TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/15/01)
*******	*******	*************	************
TRANSACTION CODE: E	801 BOND ACT CHAPTERED		
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO T	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 2774 BONDS AUTHOR	IZED - UNISSUED
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED		R UNISSUED AUTHORIZED SECURITIES
REFERENCE DOCUMENT #:		DR2	A CHIEFOLD HOHIONILLED BECOMILLED
VENDOR #:	OPT/AGY DEFINED	CR2	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	DR3	
THIOTCE W.	DECLIDED	CR3	
TNDEY.	ODE /ACK DESTRED	DR4	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	NOW ALLOWED		
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED	20077110 070171107	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURN	AL (9) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD BONDS AUTHORIZED, BUT NOT	
FUND/FUND SOURCE:	REQUIRED	APPLIES TO REVENUE AND GENERAL OBLIG	
FUND DETAIL:	OPT/AGY DEFINED	ENTRY IS IN THE BOND PROCEEDS SUB-FU	
BUDGETARY SEQ:	NOT ALLOWED	OPTIONAL, BUT TC B07 IS REQUIRED AT	TIME OF BOND
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	ISSUANCE IF TC B01 IS USED.	
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (MATCH NO	T ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	ORIGINAL DOCUMENT AMT		1) NOT POSTED
DOCUMENT SUPPORTS G	L/L ACCT 2774	2)	2)
CURRENT DOCUMENT #			·
2) NOT POSTED		CASH CONTROL FILE	GRANT PROJECT FILE
·		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		1) NOT POSTED	1) NOT POSTED
		2)	2)
		•	•
	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)		1) NOT POSTED	1) NOT POSTED
			•
		REPORTABLE PAYMENT FILE	- 2)
		1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
AT.T.OTMENT	SHADOW ETTE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) NOT POSTED	1) NOT POSTED
2)		2)	2)
-,		- ,	-,
APPROPRIATIO	N SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE B01
•			

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACRETATE REPARCACRETON CODEC

		ACTIVE TRANSACTION CODES AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/15/01

TRANSACTION CODE: B	02 RECORD RECEIPT OF PR	MIA LOAN	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED	DR1 1140 CASH IN STATE CR1 3610 POOLED MONEY DR2 CR2 DR3 CR3 DR4 CR4	TREASURY INVESTMENT ACCOUNT LOANS PAYABLE
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED		SECURITY GROUP: OTHER NET BATCH BAL: PLUS L (9) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD RECEIPT OF PMIA LOAN IN PMI PROCEEDS SUB-FUND (FUND DTL). ENTRY LOAN OR TO REPLACE EXISTING PMIA LOAN DETAIL 626. MUST ALSO USE TC 481 IF EXISTING PMIA LOAN.	A LOAN IS FOR NEW . USE OBJECT REPLACING
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS	STER FILES AS FOLLOWS:	
DOCUME * (MATCH NO 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	I/L ACCT 3610	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2) NOT POSTED	=	* (NO MATCH REQUIREMENT) L) POSTS AS DEBIT TO CASH INCREASE NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)	ING FILE		SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE L) NOT POSTED	2)
1) NOT POSTED 2)	:	L) POSTS AS DEBIT TO CASH INCREASE	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE B02

TRANSACTION CODE DECISION TABLE ILLUSTRATION

******	*****	ACTIVE TRANSACTION AS OF 05/23/05	I)	TRANSACTION ADDED/MODIFIED: 07/15/03)
TRANSACTION CODE: B03				
INPUT CODING F			ON POSTS TO THE GENERAL	LEDGER AS FOLLOWS:
INVOICE #: OF CURRENT DOCUMENT #: RE	PT/AGY DEFINED PT/AGY DEFINED PT/AGY DEFINED PT/AGY DEFINED EOUIRED	DR1 9000	APPRO EXPEND/OPERATING ACCRUED INTEREST PAYAR	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: OF MULTI-PURPOSE CODE: SOURCE: CHECK #: NO	EQUIRED PT/AGY DEFINED PT/AGY DEFINED DT ALLOWED	POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER:	8 NONE EXPENDITURE DISBURSEMEN	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ITS (6) ACTIVE STATUS: ACTIVE
CHECK #: NC APPROPRIATION SYMBOL: LC FUND/FUND SOURCE: LC FUND DETAIL: OF BUDGETARY SEQ: NC SUBSIDIARY ACCOUNT: NC G/L ACCOUNT #: NC VENDOR NAME/ADDRESS: OF	OOKED UP BY PCA DOKED UP BY PCA PT/AGY DEFINED DT ALLOWED DT ALLOWED DT ALLOWED DT ALLOWED	TO RECORD YEAR-END INTE IN BOND EXPENDITURE SUB APPLIES TO REVENUE AND THAT ARE SELF-LIQUIDATI ENTRY IS NOT REVERSED I	REST PAYABLE ON PMIA LO -FUND (FUND DTL). ENTR GENERAL OBLIGATION BOND NG. USE OBJECT DETAIL N NEW YEAR.	DAN RY DS 602.
TRANSACTION UPDATES PRIMA	ARY AND SECONDARY MAST	ER FILES AS FOLLOWS:		
* (NO MATCH REC	QUIREMENT) IGINAL DOCUMENT AMT 1) ACCT 3310 2) ED TO POST	* (NO MATCH REQUIRE POSTS AS DEBIT TO EXPENDING NOT POSTED CASH CONTROL F * (NO MATCH REQUIRE NOT POSTED	MENT) * TURES 1) POSTS 2) NOT F	S AS DEBIT TO CASH EXPENDITURES COSTED COSTED (NO MATCH REQUIREMENT) S AS DEBIT TO CASH EXPENDITURES
1) POSTS AS DEBIT TO GL 2) NOT POSTED	ACCT 9000	VENDOR PAYMENT F	ILE DOR # USED 1) NOT F	OSTED
TRANSACTION UPDATES SHADO	1)	REPORTABLE PAYMENT NOT POSTED	FILE 2)	
	ADOW FILE	NOT POSTED		- GRANT PROJECT SHADOW FILE S AS DEBIT TO EXPENDITURES POSTED
APPROPRIATION S 1) POSTS AS DEBIT TO EXE 2) NOT POSTED	PENDITURES			TRANSACTION CODE BO3

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CO		TON ADDED (MODIFIED) - 00 /15 /01
*******	******	AS OF 05/23/05		ION ADDED/MODIFIED: 08/15/01)
TRANSACTION CODE: E	304 RECORD PAYOFF OF PM	IA LOAN		
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION	POSTS TO THE GENERAL LEDGER	AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3610 PC	OOLED MONEY INVESTMENT ACCOUNT	NT LOANS PAYABLE
MODIFIER:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED	CR1 1140 CA	ASH IN STATE TREASURY	
REFERENCE DOCUMENT #:	REQUIRED	DR2		
VENDOR #:	OPT/AGY DEFINED	0112		
INVOICE #:	OPT/AGY DEFINED	DR3		
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3		
INDEX:	OPT/AGY DEFINED	DR4		
OBJECT DETAIL:	REQUIRED	CR4		
PCA NO:	OPT/AGY DEFINED			
PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 9		SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NON	NE	NET BATCH BAL: PLUS
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: GEN	NERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED			
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD PAY-OFF OF PMIA	LOAN. ENTRY IS IN PMIA	
FUND/FUND SOURCE:	REQUIRED	LOAN PROCEEDS SUB-FUND (FU	UND DTL). CODING FIELDS	
FUND DETAIL:	OPT/AGY DEFINED	MUST MATCH EXISTING DOC.	FOR DOC RETRIEVAL, USE	
BUDGETARY SEQ:	NOT ALLOWED	F4 KEY. MUST ALSO USE TC	483 FOR OPERATING	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	TRANSFER-IN AND TC 010R FO	OR ADJUSTMENT TO	
G/L ACCOUNT #:	NOT ALLOWED	LOAN PROCEEDS SUB-FUND (FU MUST MATCH EXISTING DOC. F4 KEY. MUST ALSO USE TC TRANSFER-IN AND TC 010R FO APPROPRIATION. NOT SUBJEC	CT TO FJ EDITS.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED			
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:		
DOCUME	ENT FILE	APPROPRIATION FILE	E	ALLOTMENT FILE
* (MATCH RE	QUIRED)	* (NO MATCH REQUIREMEN	NT) * (NO	MATCH REQUIREMENT)
1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G	LIQUIDATIONS	APPROPRIATION FILE * (NO MATCH REQUIREMEN 1) NOT POSTED	1) NOT POSTED	
DOCUMENT SUPPORTS G	3/L ACCT 3610	2)	2)	
REFERENCE DOCUMENT	# USED TO POST			
2) NOT POSTED		CASH CONTROL FILE	E GI	RANT PROJECT FILE
		* (NO MATCH REQUIREMEN	NT) * (NO	MATCH REQUIREMENT)
		* (NO MATCH REQUIREMEN 1) POSTS AS CREDIT TO CASH DECRE	EASE 1) NOT POSTED	
		2) NOT POSTED	2)	
OPERAT	ING FILE			
1) NOT POSTED	1110 11111	VENDOR PAYMENT FILE	E :	SUBSIDIARY FILE
2)		1) NOT POSTED	1) NOT POSTED	
-,		1, 101 100120	1, 101 100122	
		REPORTABLE PAYMENT FI	ILE 2)	
		1) NOT POSTED		
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:			
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW F	FILE GRANT	PROJECT SHADOW FILE
1) NOT POSTED		1) POSTS AS CREDIT TO CASH DECRE	EASE 1) NOT POSTED	
2)		2) NOT POSTED	2)	
	ON SHADOW FILE			
1) NOT POSTED				MD ANG A CHITCHI CODE DO 4
2)				TRANSACTION CODE B04

TRANSACTION CODE DECISION TABLE ILLUSTRATION

******	*****	ACTIVE TRANSACTION CODES AS OF 05/23/05 ***********************************	(TRANSACTION ADDED/MODIFIED: 08/15/01
MDANGACHTON CODE: D	OF GGO DAVIMENTO OF THE	DECE DAVABLE ON DATA LOAM	
INPUT CODING	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
TRANSACTION CODE: BO INPUT CODING CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REOUIRED REOUIRED	DR1 9000 APPRO EXPEND/O CR1 1140 CASH IN STATE DR2 CR2 DR3 CR3 DR4 CR4	TREASURY
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA	CR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE DIS TO RECORD SCO PAYMENT OF INTEREST PAYA LOAN. ENTRY IS IN BOND EXPENDITURE SU	SECURITY GROUP: OTHER NET BATCH BAL: PLUS BURSEMENTS (6) ACTIVE STATUS: ACTIVE BLE ON PMIA B-FUND (FUND
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	TO RECORD SCO PAYMENT OF INTEREST PAYA LOAN. ENTRY IS IN BOND EXPENDITURE SUDTL). USE OBJ DTL 602. MUST ALSO USE OPERATING TRANSFER-IN. IF INTEREST WAUSE TC B06 INSTEAD.	TC 483 FOR S ACCRUED,
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
* (NO MATCH) 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED
2)			* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED
1) POSTS AS DEBIT TO (2) NOT POSTED	ING FILEGL ACCT 9000	VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED	SUBSIDIARY FILE 1) NOT POSTED
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE 1) NOT POSTED	2)
	TOTAL EXPENDITURES	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	
APPROPRIATION 1) POSTS AS DEBIT TO	N SHADOW FILE EXPENDITURES		

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/15/01
	******		***********
TRANSACTION CODE: E	B06 SCO PYMT OF ACCRUE	O INTEREST PAYABLE ON PMIA LOAN	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO TH	IE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED	DR1 3310 ACCRUED INTER	
MODIFIER:	OPT/AGY DEFINED	CR1 1140 CASH IN STATE	TREASURY
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #: INVOICE #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	CR4 CR4 POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MUDII-FURFUSE CODE.	OFI/AGI DEFINED	CHAIM SCHEDULE IMPACI. NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNA	AL (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD SCO PAYMENT OF ACCRUED INTE	
FUND/FUND SOURCE:	LOOKED UP BY PCA	ON PMIA LOAN IN BOND EXPENDITURE SUB-	FUND (FUND
FUND DETAIL:	OPT/AGY DEFINED	DTL). CODING FIELDS MUST MATCH EXIST	ING DOC. FOR
BUDGETARY SEQ:	NOT ALLOWED	DTL). CODING FIELDS MUST MATCH EXIST DOC RETRIEVAL, USE F4 KEY. MUST ALSO FOR OPERATING TRANSFER-IN. IF INTERE	USE TC 483
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	FOR OPERATING TRANSFER-IN. IF INTERE	EST WAS NOT
G/L ACCOUNT #:	NOT ALLOWED	ACCRUED, USE TC B05. NOT SUBJECT TO	FJ EDITS.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (MATCH RE	EQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO	LIQUIDATIONS	1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED
DOCUMENT SUPPORTS O	G/L ACCT 3310	2)	2)
REFERENCE DOCUMENT	# USED TO POST		
2) NOT POSTED		CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
		2) NOT POSTED	2)
OPERAT	TING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)		1) NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	· 2)
EDANGA CETON LIDDA EIG. CI		1) NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS		
ALLOTMENT			GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) POSTS AS CREDIT TO CASH DECREASE	
2)		2) NOT POSTED	2)
10000001	ON GUADOW ETT T		
1) NOT POSTED	ON SHADOW FILE		
2)			TRANSACTION CODE B06
-,			TIGHTSTICTION CODE DOO

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01)

		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/15/01)
		**************************************	*************
industrialities cope.	o, kiboch bonbs hollion	THE WHEN SHEETING BONDS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GE	NERAL LEDGER AS FOLLOWS:
INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 2780 PROVISION FOR UNI CR1 2774 BONDS AUTHORIZED DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE	SECTIPITY CROTTE OTHER
	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: TRANSACTION UPDATES PR	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO REDUCE BONDS AUTHORIZED-UNISSUED WHEN SOLD. ENTRY IS IN BOND PROCEEDS SUB-FUND DTL). CODING FIELDS MUST MATCH EXISTING DOC RETRIEVAL, USE F4 KEY. MUST ALSO USE TO RECORD CASH RECEIPT. USE ONLY IF TC B USED. NOT SUBJECT TO FJ EDITS.	BONDS ARE
DOCUME	NT FILE QUIRED)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	LIQUIDATIONS /L ACCT 2774		NOT POSTED
2) NOT POSTED	:	* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED
_	ING FILE		
1) NOT POSTED 2)		VENDOR PAYMENT FILE L) NOT POSTED 1)	NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) L) NOT POSTED	
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE L) NOT POSTED 1) 2)	NOT POSTED
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE B07

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01) TRANSACTION CODE: B08 ACCRUE PREMIUM/INTEREST ON GENERAL OBLIGATION BOND ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9) APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD PREMIUM/INTEREST PROCEEDS FROM A GENERAL FUND/FUND SOURCE: REQUIRED OBLIGATION BOND SALE THAT WILL BE TRANSFERRED FROM FUND DETAIL: OPT/AGY DEFINED THE BOND FUND TO THE GENERAL FUND. ENTRY IS IN BUDGETARY SEQ: NOT ALLOWED THE BOND PROCEEDS SUB-FUND (FUND DTL). MUST ALSO SUBSIDIARY ACCOUNT: REQUIRED USE TC B09 TO RECORD THE TRANSFER. SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES 2) RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	,
			(TRANSACTION ADDED/MODIFIED: 08/15/01)
		**********	***********
TRANSACTION CODE: E	309 TRANSFER PREMIUM/INT	EREST ON GENERAL OBLIG BOND	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENER	AL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3110 DUE TO OTHER FUNDS O	R APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 1140 CASH IN STATE TREASU	RY
REFERENCE DOCUMENT #:		DR2	
		CR2	
VENDOR #: INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBTECT DETAIL.	OPT/ACV DEFINED	CR4	
DCA NO.	OPT/ACV DEFINED	CRT	
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGI DEFINED	POSTING SEOUENCE: 9	CECUDITAL CROUD. OFFIED
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE	SECURITY GROUP: OTHER
		TRANSACTION REGISTER: GENERAL JOURNAL (9)	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
	OPT/AGY DEFINED	TO RECORD THE TRANSFER OF PREMIUM/INTEREST F	
FUND/FUND SOURCE:	REQUIRED	THE BOND FUND TO THE GENERAL FUND FOR GENERA	
FUND DETAIL:	OPT/AGY DEFINED	OBLIGATION BOND PROCEEDS PREVIOUSLY ACCRUED	
BUDGETARY SEQ:	NOT ALLOWED	TC B08. ENTRY IS IN THE BOND PROCEEDS SUB-F	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	REQUIRED	(FUND DTL). CODING FIELDS MUST MATCH EXISTIN	
G/L ACCOUNT #:	NOT ALLOWED	DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KE	Υ.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCUME	ONT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (MATCH RE	OUTBED)	* (NO MATCH REQUIREMENT) *	(NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO	I.TOUTDATTONS 1	NOT POSTED 1) NOT	POSTED
DOCUMENT SUPPORTS G	1/I. ACCT 3110	* (NO MATCH REQUIREMENT) * NOT POSTED 1) NOT 2)	100120
	U		
2) DOGEC AC DEDIE TO	COLLEGE ONG ADVANCAGE	CASH CONTROL FILE	GRANT PROJECT FILE
2, 10010 110 00011 10	COLLECTIONS/IIIIIIIIII	* (NO MATCH REQUIREMENT) *	(NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS O	1/T. ልሮሮሞ 3110 1	* (NO MATCH REQUIREMENT) * POSTS AS CREDIT TO CASH DECREASE 1) NOT	POSTED
REFERENCE DOCUMENT	# IISED TO POST	NOT POSTED 2)	TOSTED
REFERENCE DOCUMENT	# USED 10 FOS1 2	NOT FOSTED 2)	
	ING FILE		
1) NOT POSTED	_	VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)	1	ADDS PAYMENT RECORD IF VENDOR # USED 1) POS	
			CORD SUPPORTS G/L ACCT 3110
		REPORTABLE PAYMENT FILE 2) NOT	POSTED
	1	NOT POSTED	
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS:		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED	1	POSTS AS CREDIT TO CASH DECREASE 1) NOT	POSTED
2)	2	NOT POSTED 2)	
•	_	-,	
	ON SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE B09

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 0	
			************	*****
TRANSACTION CODE: E	310 BOND ACT ADJUSTMEN	TO INCREASE		
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION	POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 2774 BO	NDS AUTHORIZED - UNISSUED	
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED		OVISION FOR UNISSUED AUTHORIZED SECURITIES	
REFERENCE DOCUMENT #:		DR2	TIDEON TON ONIDDOLD HOHIONILLED DECONTILLED	
		CR2		
TNVOTCE #•	OPT/ACV DEFINED	DR3		
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3		
INDEX:	OPT/AGY DEFINED	DR4		
OBJECT DETAIL:	OPT/AGY DEFINED NOT ALLOWED	CR4		
PCA NO:	OPT/AGY DEFINED	CRT		
PROJECT #:	OPT/ACY DEFINED	POSTING SEQUENCE: 9	CECURTRY CROUD. OTHE	ъ
		CLAIM SCHEDULE IMPACT: NON	SECURITY GROUP: OTHE	
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NON.	NET BATCH BAL: PLUS	
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GEN.	ERAL JOURNAL (9) ACTIVE STATUS: ACTI	VE
CHECK #:	NOT ALLOWED			
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO INCREASE BONDS AUTHORIZ		
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	REQUIRED	PROCEEDS SUB-FUND (FUND DT	·	
FUND DETAIL:	OPT/AGY DEFINED	REVENUE AND GENERAL OBLIGA		
BUDGETARY SEQ:	NOT ALLOWED	FIELDS MUST MATCH EXISTING	DOCUMENT. FOR DOCUMENT	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	RETRIEVAL, USE F4 KEY.		
G/L ACCOUNT #:	NOT ALLOWED			
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED			
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	TER FILES AS FOLLOWS:		
DOCUME	NT RILE	APPROPRIATION FILE	ALLOTMENT FILE	
	QUIRED)	* (NO MATCH REQUIREMENT		
1) POSTS AS DEBIT TO	AD.TIICTMENTC) NOT POSTED	1) NOT POSTED	
DOCUMENT SUPPORTS G	1/I. ACCT 2774	()	2)	
REFERENCE DOCUMENT		• /	2)	
2) NOT POSTED	# OBED TO TOBI	CASU CONTROL ELLE	CDANT DECTETE	
Z) NOI FOBIED		* (NO MATCH REQUIREMEN	GRANT PROJECT FILE F) * (NO MATCH REQUIREMENT)	
		.) NOT POSTED	1) NOT POSTED	
) NOT FOSTED	2)	
		- /	2)	
OPERAT	ING FILE			
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE	
2)) NOT POSTED	1) NOT POSTED	
_,		, 1101 100111	_,	
		REPORTABLE PAYMENT FI	LE 2)	
) NOT POSTED	·	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS			
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW F	ILE GRANT PROJECT SHADOW FILE	
1) NOT POSTED) NOT POSTED	1) NOT POSTED	
2)			2)	
	N SHADOW FILE			
1) NOT POSTED				
2)			TRANSACTION CODE	RT0

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01) TRANSACTION CODE: B11 BOND ACT ADJUSTMENT TO DECREASE ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 2780 CLAIM SCHEDULE #: NOT ALLOWED PROVISION FOR UNISSUED AUTHORIZED SECURITIES MODIFIER: OPT/AGY DEFINED CR1 2774 BONDS AUTHORIZED - UNISSUED REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED CR2 OPT/AGY DEFINED INVOICE #: DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL:

PCA NO:

PROJECT #:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

OPT/AGY DEFINED

OPT/AGY DEFINED CR4 POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED TO DECREASE BONDS AUTHORIZED-UNISSUED IN THE BOND PROCEEDS SUB-FUND (FUND DTL). ENTRY APPLIES TO FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED OPT/AGY DEFINED REVENUE AND GENERAL OBLIGATION BONDS. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT SUBSIDIARY ACCOUNT: NOT ALLOWED RETRIEVAL, USE F4 KEY. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- ALLOTMENT FILE ------

			* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
1)	POSTS AS CREDIT TO ADJUSTMENTS	1)	NOT POSTED	1)	NOT POSTED
	DOCUMENT SUPPORTS G/L ACCT 2774	2)		2)	
:	REFERENCE DOCUMENT # USED TO POST				
2)	NOT POSTED		CASH CONTROL FILE		GRANT PROJECT FILE
			* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
		1)	NOT POSTED	1)	NOT POSTED
		2)		2)	
	OPERATING FILE				
1)	NOT POSTED		VENDOR PAYMENT FILE		SUBSIDIARY FILE
2)		1)	NOT POSTED	1)	NOT POSTED
			REPORTABLE PAYMENT FILE	2)	
		1)	NOT POSTED		
TRA	NSACTION UPDATES SHADOW FILES AS FOLLOWS:				
	ALLOTMENT SHADOW FILE		CASH CONTROL SHADOW FILE		GRANT PROJECT SHADOW FILE
1)	NOT POSTED	1)	NOT POSTED	1)	NOT POSTED
2)		2)		2)	
2)		2)		2)	

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/0

TRANSACTION CODE: E	313 RECORD COMMERCIAL	APER - UNISSUED AMOUNT
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 2776 COMMERCIAL PAPER AUTHORIZED - UNISSUED
MODIFIER:		CR1 2780 PROVISION FOR UNISSUED AUTHORIZED SECURITIES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2
VENDOR #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3
INDEX:	OPT/AGY DEFINED	DR4
OBJECT DETAIL:	NOT ALLOWED	CR4
PCA NO:	OPT/AGY DEFINED	
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	
APPROPRIATION SYMBOL:		TO RECORD COMMERCIAL PAPER AUTHORIZED, BUT NOT
FUND/FUND SOURCE:	REOUIRED	ISSUED. BOND SUB-FUND IS FUND DTL. USE TC B16 TO
FIND DETAIL:	OPT/AGY DEFINED	REDUCE THE UNISSUED AMOUNT. GENERAL LEDGER FILE
BUDGETARY SEO:	NOT ALLOWED	POSTING ONLY.
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	1001110 0.121
G/I. ACCOUNT #:	NOT ALLOWED	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	
,,		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:
		APPROPRIATION FILE ALLOTMENT FILE
	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) NOT POSTED		1) NOT POSTED
		2)
2)		CASH CONTROL FILE GRANT PROJECT FILE
2)		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
		L) NOT POSTED 1) NOT POSTED
		2) 2)
		2)
OPERAT	ING FILE	
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE
2)		L) NOT POSTED 1) NOT POSTED
•		
		REPORTABLE PAYMENT FILE 2)
		L) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	
	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED		L) NOT POSTED 1) NOT POSTED
2)		2)
	N SHADOW FILE	
1) NOT POSTED		MDANGAGETON GODE D12
2)		TRANSACTION CODE B13

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	(TRANCACTION APPER/MODIFIED, 09/15/01
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/15/01
	316 REDUCE COMMERCIAL PA		
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 2780 PROVISION FOR	UNISSUED AUTHORIZED SECURITIES
MODIFIER:	OPT/AGY DEFINED	CR1 2776 COMMERCIAL PA	
REFERENCE DOCUMENT #:	· · · · · · · · · · · · · · · · · · ·	DR2	
	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
		CR4	
	OPT/AGY DEFINED	CICI	
PCA NO: PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: MINUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNA	L (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	INMIDACITON REGISTER. GENERAL COOKIA	a ()) ACTIVE DIATOD. ACTIVE
APPROPRIATION SYMBOL:		TO RECORD REDUCTION IN COMMERCIAL PAP	PD .
FUND/FUND SOURCE:	-	AUTHORIZED-UNISSUED. BOND SUB-FUND I	
		TO DECODD COMMEDCIAL DADED ALITHODIZED	LINITECTION
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	TO RECORD COMMERCIAL PAPER AUTHORIZED USE TC B13. GENERAL LEDGER FILE POST	TNG ONLY
GIDGETARI SEQ.	NOT ALLOWED	USE IC BIS. GENERAL DEDGER FILE FOSI	ING ONDI.
C/L ACCOUNT #•	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/ACV DESTAND		
VENDOR NAME/ADDRESS:	OFI/AGI DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS!	ER FILES AS FOLLOWS:	
11011011011 012111125 11		an I I I I I I I I I I I I I I I I I I I	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED		NOT POSTED	1) NOT POSTED
_,	2		2)
	_		-,
2)		CASH CONTROL FILE	GRANT PROJECT FILE
•		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1	NOT POSTED	1) NOT POSTED
	2		2)
			•
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)	1	NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	2)
	1	NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:		
			GRANT PROJECT SHADOW FILE
1) NOT POSTED		NOT POSTED	1) NOT POSTED
2)	2		2)
	ON SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE B16

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION CODES		
			AS OF 05/23/05		(TRANSACTION ADDED/MODIFIED: 08/15/01)
				****	*************
TRANSACTION CODE: B	317 RECORD ADJUSTMENT (OF.	PMIA LOAN		
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO THE	iE G	SENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 1140 CASH IN STATE	TR	REASURY
MODIFIER:	OPT/AGY DEFINED		CR1 3610 POOLED MONEY	INV	VESTMENT ACCOUNT LOANS PAYABLE
REFERENCE DOCUMENT #:	REQUIRED		DR2		
VENDOR #:	OPT/AGY DEFINED		CR2		
INVOICE #:	OPT/AGY DEFINED		DR3		
CURRENT DOCUMENT #:			CR3		
INDEX:	OPT/AGY DEFINED		DR4		
OBJECT DETAIL:			CR4		
PCA NO:	OPT/AGY DEFINED		01.1		
PCA NO: PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 9		SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/ACV DEFINED		CLAIM SCHEDULE IMPACT: NONE		NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED		TRANSACTION REGISTER: GENERAL JOURNA	AT. ((9) ACTIVE STATUS: ACTIVE
CHECK #:			TRANSACTION REGISTER. GENERAL COOKING	, עב	ACTIVE STATUS. ACTIVE
	NOT ALLOWED		MO DEGODD AD THOMWENIN THE DATA LOAN DDG	Opp	and din
APPROPRIATION SYMBOL:			TO RECORD ADJUSTMENT IN PMIA LOAN PRO		
FUND/FUND SOURCE:			FUND (FUND DTL) FOR INCREASE OF PMIA	LOA	AN. CODING
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED		FIELDS MUST MATCH EXISTING DOCUMENT.	FO	DR DOCUMENT
BUDGETARY SEQ:	NOT ALLOWED		RETRIEVAL, USE F4 KEY. MUST ALSO USE	s TC	: 481 FOR
SUBSIDIARY ACCOUNT:	NOT ALLOWED		OPERATING TRANSFER-OUT AND TO 010 FOR	R AD	DJUSTMENT
G/L ACCOUNT #:	NOT ALLOWED		FIELDS MUST MATCH EXISTING DOCUMENT. RETRIEVAL, USE F4 KEY. MUST ALSO USI OPERATING TRANSFER-OUT AND TC 010 FOR TO APPROPRIATION.		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED				
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	AST	ER FILES AS FOLLOWS:		
DOCUME	NT FILE		APPROPRIATION FILE	_	ALLOTMENT FILE
* (MATCH RE	OUTRED)		* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	ADJUSTMENTS	1)	* (NO MATCH REQUIREMENT) NOT POSTED	1)	NOT POSTED
DOCUMENT SUPPORTS G	1/I. ACCT 3610	2)		2)	
REFERENCE DOCUMENT		-,		-,	
2) NOT POSTED	" 0525 10 1051		CASH CONTROL FILE	_	GRANT PROJECT FILE
1, 1101 100122			* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
		1)	POSTS AS DEBIT TO CASH INCREASE		NOT POSTED
			NOT POSTED	2)	
		2,	NOT FORTED	2,	
OPERAT	ING FILE				
1) NOT POSTED			VENDOR PAYMENT FILE	-	SUBSIDIARY FILE
2)		1)	NOT POSTED	1)	NOT POSTED
,		•		•	
			REPORTABLE PAYMENT FILE	- 2)	
		1)	NOT POSTED		
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	:			
ALLOTMENT	SHADOW FILE				GRANT PROJECT SHADOW FILE
1) NOT POSTED		1)	POSTS AS DEBIT TO CASH INCREASE	1)	NOT POSTED
2)			NOT POSTED	2)	
	N SHADOW FILE				
1) NOT POSTED					
2)					TRANSACTION CODE B17

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 05/14/04)

		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 05/14/04)
	************************* 22 RECORD CURRENT BONDS	**************************************	************
INPUT CODING	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GEN	NERAL LEDGER AS FOLLOWS:
REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED	DR1 4410 BONDS PAYABLE-PAR CR1 3050 BONDS PAYABLE DR2 CR2 DR3 CR3 DR4 CR4	VALUE
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9) TO RECORD ACCRUAL FOR BOND PAYMENT AT YEAR	
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	RECLASSES LONG TERM BONDS PAYABLE TO THE OPERATION OF BONDS PAYABLE. SUBSIDIARY CODE 4410 IDENTIFIES THE BOND ISSUE. USE TO B28 LIQUIDATE GLAN 3050.	FOR GLAN
TRANSACTION UPDATES PRI	IMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
	1	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT) NOT POSTED
2)		* (NO MATCH REQUIREMENT) NOT POSTED 1)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
1) NOT POSTED 2)		REPORTABLE PAYMENT FILE 2) 1	POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 4410
TRANSACTION UPDATES SHA) NOT POSTED	
1) NOT POSTED 2)	1	CASH CONTROL SHADOW FILE) NOT POSTED 1) 1	GRANT PROJECT SHADOW FILE NOT POSTED
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE B22

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 05/14/04)

TRANSACTION CODE: B28 LIQUIDATE BONDS PAYABLE ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3050 BONDS PAYABLE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD LIQUIDATION OF CURRENT BONDS PAYABLE FUND/FUND SOURCE: LOOKED UP BY PCA ORIGINALLY ESTABLISHED WITH TC B22. FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE B28

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 06/10/05) TRANSACTION CODE: C05 ELECTRONIC REMIT UNCL COLL 3730 TO SCO

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1115 GENERAL CASH REMITTANCE IN TRANSIT CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4

-----INPUT CODING REOUIREMENTS-----

POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE

CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTANCE (E) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: OPT/AGY DEFINED

TO RECORD ELECTRONIC REMITTANCE OF UNCLEARED COLL FUND/FUND SOURCE: REQUIRED (GLAN 3730) ORIGINALLY POSTED WITH TC 108. ENTER

FUND DETAIL: OPT/AGY DEFINED 9 DIGIT RA NUMBER IN CHECK FIELD: FIRST 3

BUDGETARY SEQ: NOT ALLOWED DIGITS IS BANK ACCOUNT. ENTER "R" IN 4TH DIGIT,
SUBSIDIARY ACCOUNT: NOT ALLOWED REMAINING ARE AGENCY ASSIGNED. USE TC C06 TO

G/L ACCOUNT #: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE -----

----- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 06/10/05) TRANSACTION CODE: C06 REC SCO RECEIPT OF UNCLEAR COLLECT 3730 -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1115 GENERAL CASH REMITTANCE IN TRANSIT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 4 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE OF FUND/FUND SOURCE: REQUIRED UNCLEARED COLLECTIONS (GLAN 3730) REMITTED WITH FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED TC C05. ENTER SCO "CR" DOC NUMBER AS CURRENT DOC. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE C06

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/17/01)

AS OF 05/23/05 TRANSACTION CODE: F03 REC FEDERAL AUTHORIZATION PER AUD 10A ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6245 FEDERAL AUTHORIZATION CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 6246 FEDERAL AUTHORIZATION-OFFSET REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: REQUIRED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 CLAIM SCHEDULE IMPACT: NONE POSTING SEQUENCE: 1 SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS FUND/FUND SURCE: REQUIRED TO ESTABLISH A BEGINNING AUTHORIZATION IN THE CASH CONTROL FILE. AGENCIES MAY WANT TO CONTINUE FUND DETAIL: OPT/AGY DEFINED RECORDING THIS ENTRY EVEN THOUGH THE SCO NO LONGER BUDGETARY SEQ: NOT ALLOWED DOES. IF ENTRY IS MADE, CASH CONTROL EDITS AND SUBSIDIARY ACCOUNT: NOT ALLOWED C02 REPORT WILL PERFORM CORRECTLY FOR THE G/L ACCOUNT #: NOT ALLOWED RECONCILIATION OF GLAN 1140 IN FUND COCCURRED COPT/AGY DEFINED TRANSACTION REGISTER: BUDGETARY (1) SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO BEG AUTH BALANCE 1) NOT POSTED 2) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO BEG AUTH BALANCE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 03/03/05)

AS OF 05/23/05 TRANSACTION CODE: F09 ELECTRONIC REMIT GENERAL CASH TO SCO 44 ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1115 GENERAL CASH REMITTANCE IN TRANSIT CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: REQUIRED
MULTI-PURPOSE CODE: OPT/AGY DEFINED REQUIRED POSTING SEQUENCE: 4 SECURITY GROUP: DISB-MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTANCE (E) NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) SECURITY GROUP: DISB-OTH CHE ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO REC ELECTRONIC REMIT OF GEN CASH TO SCO 44 ACCT FUND/FUND SOURCE: REQUIRED USE SOURCE CODE 4NNNNN. ENTER 9 DIGIT RA NUMBER IN FUND DETAIL: OPT/AGY DEFINED CHK FIELD: 1ST 3 DIGITS IS BANK ACCT. ENTER "R"
BUDGETARY SEQ: NOT ALLOWED IN 4TH DIGIT, REMAINING AGY ASSIGNED. SPEC APPN
SUBSIDIARY ACCOUNT: NOT ALLOWED FILE POSTING TO CR UNREMITTED & DR INTRANSIT
G/L ACCOUNT #: NOT ALLOWED CASH. USE TC127 OR F25 (90F ACCT) REC SCO RECEIPT. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH RECEIPT 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH RECEIPT 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 03/03/05) TRANSACTION CODE: F10 ELEC REMIT CASH TO SCO 44 - REVERT APPN

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1115 GENERAL CASH REMITTANCE IN TRANSIT CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 CR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: REQUIRED
MULTI-PURPOSE CODE: OPT/AGY DEFINED REQUIRED POSTING SEQUENCE: 4 SECURITY GROUP: DISB-MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTANCE (E) NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) SECURITY GROUP: DISB-OTH CHE ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO REC ELECTRONIC REMIT OF GEN CASH TO SCO 44 ACCT FUND/FUND SOURCE: REQUIRED FOR REVERTED APPNS. USE SOURCE CODE 4NNNNN. ENTER FUND DETAIL: OPT/AGY DEFINED 9 DIGIT RA NBR IN CHK FIELD: 1ST 3 DIGITS IS BANK BUDGETARY SEQ: NOT ALLOWED ACCT, ENTER "R" IN 4TH DIGIT, REMAINING AGENCY SUBSIDIARY ACCOUNT: NOT ALLOWED ASSIGNED. SPEC APPN FILE POSTING TO CR UNREMITTED G/L ACCOUNT #: NOT ALLOWED & DR INTRANSIT CASH. USE TC127 TO REC SCO RECEIPT.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO TRANSFERS OUT 1) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

1) NOT POSTED 2) 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TRANSFERS OUT 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/17/01) TRANSACTION CODE: F11 REMIT GENERAL CASH TO SCO 44 - MANUAL CHECK ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1150 CASH IN TRANSIT TO STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: REQUIRED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 PROJECT #: REQUIRED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)
SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7)
CHECK #: REQUIRED SECURITY GROUP: DISB-NET BATCH BAL: PLUS SECURITY GROUP: DISB-OTH CHE ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD REMITTANCE OF GENERAL CASH WITH MANUAL FUND/FUND SOURCE: REQUIRED CHECK TO THE SCO 44 ACCOUNT. USE SOURCE CODE FUND DETAIL: OPT/AGY DEFINED 4NNNNN. TO POST SCO RECEIPT, USE TC 172 OR TC F24
BUDGETARY SEQ: NOT ALLOWED FOR 90 F RECEIPT. TRANSACTION CREATES A SPECIAL
SUBSIDIARY ACCOUNT: NOT ALLOWED APPROPRIATION POSTING TO CREDIT UNREMITTED CASH
G/L ACCOUNT #: NOT ALLOWED AND DEBIT INTRANSIT CASH. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH RECEIPT 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH RECEIPT 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/17/01)

TRANSACTION CODE: F12 REMIT CASH TO SCO 44 - REVERT APPN - MANUAL CHECK

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1150 CASH IN TRANSIT TO STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2

DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: REQUIRED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4

PROJECT #: REQUIRED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)
SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7)
CHECK #: REQUIRED SECURITY GROUP: DISB-OTH CHE DECURITY GROUP: DISB-NET BATCH BAL: PLUS

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD REMITTANCE OF GENERAL CASH WITH MANUAL

FUND/FUND SOURCE: REQUIRED CHECK TO THE SCO 44 ACCOUNT FOR REVERTED APPNS. FUND DETAIL: OPT/AGY DEFINED USE SOURCE CODE 4NNNNN. TO POST SCO RECEIPT, USE BUDGETARY SEQ: NOT ALLOWED TC 172. TRANSACTION CREATES A SPECIAL SUBSIDIARY ACCOUNT: NOT ALLOWED APPROPRIATION POSTING TO CREDIT UNREMITTED CASH G/L ACCOUNT #: NOT ALLOWED AND DEBIT INTRANSIT CASH.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO TRANSFERS OUT 1) NOT POSTED

ACTIVE STATUS: ACTIVE

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TRANSFERS OUT 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/17/01) TRANSACTION CODE: F13 REMIT GENERAL CASH TO SCO 44 - AUTO CHECK ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1150 CASH IN TRANSIT TO STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: REQUIRED
MULTI-PURPOSE CODE: OPT/AGY DEFINED REQUIRED POSTING SEQUENCE: 4 SECURITY GROUP: DISB-MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) CR4 SECURITY GROUP: DISB-OTH CHE ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO GENERATE AUTOMATED CHECK FOR REMITTANCE OF FUND/FUND SOURCE: REQUIRED GENERAL CASH TO THE SCO 44 ACCOUNT. USE SOURCE FUND DETAIL: OPT/AGY DEFINED CODE 4NNNNN. TO POST SCO RECEIPT, USE TC 172 OR BUDGETARY SEQ: NOT ALLOWED TC F24 FOR 90 F RECEIPT. TRANSACTION CREATES A SUBSIDIARY ACCOUNT: NOT ALLOWED SPECIAL APPROPRIATION POSTING TO CREDIT UNREMITTED G/L ACCOUNT #: NOT ALLOWED CASH AND DEBIT INTRANSIT CASH. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH RECEIPT 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH RECEIPT 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/17/01) TRANSACTION CODE: F14 REMIT CASH TO SCO 44 - REVERT APPN - AUTO CK -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1150 CASH IN TRANSIT TO STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: REQUIRED
MULTI-PURPOSE CODE: OPT/AGY DEFINED REQUIRED POSTING SEQUENCE: 4 SECURITY GROUP: DISB-MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) CR4 SECURITY GROUP: DISB-OTH CHE ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO GENERATE AUTOMATED CHECK FOR REMITTANCE OF FUND/FUND SOURCE: REQUIRED GENERAL CASH TO THE SCO 44 ACCOUNT FOR REVERTED FUND DETAIL: OPT/AGY DEFINED APPNS. USE SOURCE CODE 4NNNNN. TO POST SCO
BUDGETARY SEQ: NOT ALLOWED RECEIPT, USE TC 172. TRANSACTION CREATES A
SUBSIDIARY ACCOUNT: NOT ALLOWED SPECIAL APPROPRIATION POSTING TO CREDIT UNREMITTED
G/L ACCOUNT #: NOT ALLOWED CASH AND DEBIT INTRANSIT CASH. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO TRANSFERS OUT 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TRANSFERS OUT 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/17/01)

TRANSACTION CODE: F24 REC TRANSFER OF REMIT FROM SCO 44 TO FTF APPN

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1150 CASH IN TRANSIT TO STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED
INVOICE #: OPT/AGY DEFINED CR2 DR3

CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: REQUIRED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7)
CHECK #: NOT ALLOWED SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7)

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO POST SCO RECEIPT OF AGENCY CHECK. ENTRY POSTS

FUND/FUND SOURCE: REQUIRED A DEBIT TO THE 44 D ACCOUNT AND CREDITS THE FUND DETAIL: OPT/AGY DEFINED APPROPRIATE FFY REIMBURSEMENT ACCOUNT (90 F
BUDGETARY SEQ: NOT ALLOWED ACCOUNT). USE SOURCE CODE 4NNNNN. SCO JOURNAL
SUBSIDIARY ACCOUNT: NOT ALLOWED ENTRY IS SOURCE DOC FOR TRANS. TRANS CREATES A
G/L ACCOUNT #: NOT ALLOWED SPECIAL APPN POSTING TO CREDIT INTRANSIT CASH.

VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO TRANSFERS OUT 1) NOT POSTED

ACTIVE STATUS: ACTIVE

2) POSTS AS DEBIT TO CASH INCREASE

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TRANSFERS OUT
2) POSTS AS DEBIT TO CASH INCREASE
2) 1) NOT POSTED

2) POSTS AS DEBIT TO CASH INCREASE 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 03/03/05) TRANSACTION CODE: F25 REC TRANSFER OF REMIT FROM SCO 44 TO FTF APPN -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1115 GENERAL CASH REMITTANCE IN TRANSIT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: REQUIRED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7)
CHECK #: NOT ALLOWED SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD SCO RECEIPT OF ELECTRONIC REMIT OF FTF FUND/FUND SOURCE: REQUIRED CASH. ENTRY POSTS A DEBIT TO THE 44 D ACCOUNT AND FUND DETAIL: OPT/AGY DEFINED CREDITS THE APPROPRIATE FFY REIMBURSEMENT ACCOUNT BUDGETARY SEQ: NOT ALLOWED (SCO 90 F ACCOUNT). USE SOURCE CODE 4NNNNN. ENTER SUBSIDIARY ACCOUNT: NOT ALLOWED SCO "CR" DOC NUMBER AS CURRENT DOC. CREATES SPEC G/L ACCOUNT #: NOT ALLOWED APPN FILE POSTINGS TO CR INTRANSIT CASH. VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO TRANSFERS OUT 1) NOT POSTED 2) POSTS AS DEBIT TO CASH INCREASE ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TRANSFERS OUT
2) POSTS AS DEBIT TO CASH INCREASE
2) 1) NOT POSTED 2) POSTS AS DEBIT TO CASH INCREASE 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	TRAN	NSACTION CODE DECISION TABLE ILLUSTRATIO	N
		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/17/01
	******		***********
TRANSACTION CODE: F	27 REC TRANSFER OF CASH FF	ROM SCO 44 TO FTF APPN	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140 CASH IN STATE	TREASURY
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 1140 CASH IN STATE	TREASURY
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	NOT ALLOWED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
		DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	REQUIRED	POSTING SEQUENCE: 4	SECURITY GROUP: OTHER
PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
		TO RECORD TRANSFER FROM THE 44 D ACCO	UNT TO THE
FUND DETAIL:	OPT/AGY DEFINED	44 D ACCOUNT AND CREDITS THE APPROPRI	ATE FFY
BUDGETARY SEO:	NOT ALLOWED	REIMBURSEMENT ACCOUNT (90 F ACCOUNT).	USE SOURCE
SUBSIDIARY ACCOUNT:	NOT ALLOWED	REIMBURSEMENT ACCOUNT. ENTRY POSTS A 44 D ACCOUNT AND CREDITS THE APPROPRI REIMBURSEMENT ACCOUNT (90 F ACCOUNT). CODE 4NNNNN.	
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:			
	IMARY AND SECONDARY MASTER	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT) *	(NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	· -	NOT POSTED	1) NOT POSTED
	2)		2)
2)	-	CASH CONTROL FILE	GRANT PROJECT FILE
	*	(NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) E	POSTS AS CREDIT TO TRANSFERS OUT	1) NOT POSTED
	2) I	CASH CONTROL FILE (NO MATCH REQUIREMENT) POSTS AS CREDIT TO TRANSFERS OUT POSTS AS DEBIT TO CASH INCREASE	2)
_	ING FILE		
1) NOT POSTED			SUBSIDIARY FILE
2)	т) г	NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	2)
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	NOT POSTED	
3.7.7.000/	GUADON ETTE	CAGU COMBOOL COARDON STATE	CDANE DDO TECH CUADOW STIFF
	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED	1) E	POSTS AS CREDIT TO TRANSFERS OUT POSTS AS DEBIT TO CASH INCREASE	I) NOT POSTED
2)	2) 1	POSTS AS DEBIT TO CASH INCREASE	2)
<u> </u>	N SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE F27

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/16/01)

TRANSACTION CODE: F31 SCO COLLECT CASH FOR SCO 44 - REVENUE BILLED

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY
CR1 1500 DUE FROM OTHER GOVERNMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4

PCA NO: OPT/AGY DEFINED

PROJECT #: REQUIRED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7)

CHECK #: NOT ALLOWED SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD SCO COLLECTION OF BILLED REVENUE TO THE FUND/FUND SOURCE: OPT/AGY DEFINED 44 R ACCOUNT. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

BUDGETARY SEQ: NOT ALLOWED ENTRY POSTS TO THE APPROPRIATION, CASH CONTROL, SUBSIDIARY ACCOUNT: REQUIRED DOCUMENT, GRANT PROJECT AND SUBSIDIARY FILES.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1500
REFERENCE DOCUMENT # USED TO POST

1) POSTS AS CREDIT TO ACCRUED REVENUE
2) NOT POSTED
2)

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH RECEIPT 1) POSTS AS DEBIT TO ACCRUED RECEIPTS

2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS DOCUMENT SUPPORTS G/L ACCT 1500

REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2)

RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH RECEIPT
2) NOT POSTED
2) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/16/01)

TRANSACTION CODE: F32 SCO COLLECT FOR SCO 44 - REVERTED APPN BILLED

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY
CR1 1500 DUE FROM OTHER GOVERNMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4

PCA NO: OPT/AGY DEFINED

PROJECT #: REQUIRED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7)

CHECK #: NOT ALLOWED SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD SCO COLLECTION OF BILLED REFUNDS TO FUND/FUND SOURCE: REQUIRED REVERTED APPROPRIATIONS POSTED TO THE 44 D

FUND DETAIL: OPT/AGY DEFINED ACCOUNT. CODING FIELDS MUST MATCH EXISTING
BUDGETARY SEQ: NOT ALLOWED DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
SUBSIDIARY ACCOUNT: REQUIRED ENTRY POSTS TO THE APPROPRIATION, CASH CONTROL,
G/L ACCOUNT #: NOT ALLOWED DOCUMENT, GRANT PROJECT AND SUBSIDIARY FILES.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1500
REFERENCE DOCUMENT # USED TO POST

1) POSTS AS CREDIT TO ACCRUED REVENUE
2) NOT POSTED
2)

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO TRANSFERS OUT
2) NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ACCRUED RECEIPTS

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS DOCUMENT SUPPORTS G/L ACCT 1500

REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2)

RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED

1) POSTS AS DEBIT TO TRANSFERS OUT
2) NOT POSTED

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/17/01)

TRANSACTION CODE: F34 RECORD SCO COLLECT FOR SCO 44 - NOT BILLED

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: REQUIRED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

SOURCE:
CHECK #:
NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
SUBSIDIARY ACCOUNT:
NOT ALLOWED
NOT ALLOWED
NOT ALLOWED
NOT ALLOWED
PROJECT FILES.

TO RECORD SCO COLLECTION OF UNBILLED REVENUE
POSTED TO THE 44 R ACCOUNT. USE SOURCE
CODE 4NNNNN. ENTRY TYPICALLY USED WITH F27. FOR
LETTER OF CREDIT, USE TC F38. ENTRY POSTS TO THE
SUBSIDIARY ACCOUNT:
NOT ALLOWED
PROJECT FILES.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH RECEIPT 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH RECEIPT
2) NOT POSTED
1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

1) NOT POSTED

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/17/01)

TRANSACTION CODE: F35 REC SCO COLLECT FOR SCO 44-REVERTED APP-NOT BILLED

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: REQUIRED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO COLLECTION OF UNBILLED REFUNDS TO FUND/FUND SOURCE: LOOKED UP BY PCA REVERTED APPROPRIATIONS POSTED TO THE 44 D
FUND DETAIL: OPT/AGY DEFINED ACCOUNT. USE SOURCE CODE 4NNNN. ENTRY POSTS TO
BUDGETARY SEQ: NOT ALLOWED THE OPERATING, APPROPRIATION, CASH CONTROL AND
SUBSIDIARY ACCOUNT: NOT ALLOWED GRANT PROJECT FILES.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO TRANSFERS OUT

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TRANSFERS OUT
2) NOT POSTED

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED 1) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/17/01)

TRANSACTION CODE: F38 REC SCO NOTICE LETTER OF CREDIT DRAWDOWN SCO 44

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY
CR1 8000 REVENUE/OPERATING REVENUE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: NOT ALLOWED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: REQUIRED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE

CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
TO RECORD DIRECT STO DEPOSIT FOR LETTER OF CREDI:
FUND/FUND SOURCE:
LOOKED UP BY PCA
TO THE 44 R ACCOUNT. USE SOURCE CODE 4NNNNN.
FUND DETAIL:
BUDGETARY SEQ:
NOT ALLOWED
SUBSIDIARY ACCOUNT:
NOT ALLOWED
OF UNBILLED REVENUE, USE TC F34. ENTRY POSTS TO
SUBSIDIARY ACCOUNT:
NOT ALLOWED
GRANT PROJECT FILES.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH RECEIPT 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH RECEIPT
2) NOT POSTED
1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED 1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRANSACTION CODE DECISION TA		
		ACTIVE TRANSACTIO		
		AS OF 05/23/0		RANSACTION ADDED/MODIFIED: 08/16/01
			******	*********
TRANSACTION CODE:	41 RECORD OPERATING T	RANSFERS-OUT OF SCO 44		
INPUT CODIN	IC DECILIBEMENTS	TUTC TDANCACT	ION POSTS TO THE GENERAL	IEDCED AC ECITOMO.
INFOI CODIF	NG REQUIREMENTS	IHIS IRANSACI	ION POSIS TO THE GENERAL	LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9812	OPERATING TRANSFERS-OU	T
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 1140	CASH IN STATE TREASURY	
REFERENCE DOCUMENT #:		DR2		
VENDOR #:	OPT/AGY DEFINED	CR2		
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	DR3		
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3		
INDEX:	OPT/AGY DEFINED	DR4		
OBJECT DETAIL:	OPT/AGY DEFINED	CR4		
PCA NO:	OPT/AGY DEFINED			
PCA NO: PROJECT #:	RECUITED	POSTING SEQUENCE:	8	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: CLAIM SCHEDULE IMPACT:	NONE	NET BATCH BAL: MINUS
		TRANSACTION REGISTER:	EXPENDITURE DISBURSEMEN	TTS (6) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED	TIGHTOIT THE CIPTURE		it (0) nerry brillost nerry
		USED TO RECORD TRANSFER-OUT	FROM THE 44 ACCOUNT S	OME:
FUND/FUND SOURCE:			Y TO EXPEND FUNDS FROM F	
FIND DETAIL.	OPT/ACV DEFINED	OTHER THAN FIND 0890	MIST ALSO HER TO 483 TO)
RIDGETARY SEC.	OPT/AGY DEFINED	DECODD THE TRANSFER IN	TN THE DECETAING FIND	,
SUBSTITATE ACCOUNTS	PECITOED	OTHER THAN FUND 0890. RECORD THE TRANSFER-IN ENTRY POSTS TO THE OPE	DATING ADDDODDIATION C	מסע
SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	CONTROL, GRANT PROJECT	AND CURCIDITARY FILES	ADII
VENDOR NAME/ADDRESS:		CONTROL, GRANT FRODECT	AND SUBSIDIARI FILES.	
VENDOR NAME/ADDRESS:	OFI/AGI DEFINED			
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:		
DOCUME	ENT FILE	APPROPRIATION	FILE	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIR	EMENT) *	(NO MATCH REQUIREMENT)
1) NOT POSTED		* (NO MATCH REQUIR 1) POSTS AS DEBIT TO NET TR	ANSFERS 1) NOT F	POSTED
		2) NOT POSTED	2)	
2)		CASH CONTROL	FILE	GRANT PROJECT FILE (NO MATCH REQUIREMENT) AS DEBIT TO CASH EXPENDITURES
		* (NO MATCH REQUIR	EMENT) *	(NO MATCH REQUIREMENT)
		1) POSTS AS CREDIT TO TRANSF	ERS OUT 1) POSTS	S AS DEBIT TO CASH EXPENDITURES
		2) NOT POSTED	2) NOT P	POSTED
OPERA	ring file			
			ette	SUBSIDIARY FILE
	GL ACCI 9612		1) DOGGO	S AS DEBIT TO DECREASES
2) NOT POSTED		1) NOT POSTED		
				ORD SUPPORTS G/L ACCT 9812
		REPORTABLE PAYMEN	T FILE 2) NOT P	POSTED
mp.),(a) (mr.c.;		1) NOT POSTED		
TRANSACTION UPDATES SE	ADOW FILES AS FOLLOWS	:		
	SHADOW FILE	CASH CONTROL SHAD	OW FILE	- GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) POSTS AS CREDIT TO TRANSF	ERS OUT 1) POSTS	AS DEBIT TO EXPENDITURES
2)		2) NOT POSTED	2) NOT F	POSTED
-,		2, 1.01 100111	2, 101 1	~~ 1 <u>~~</u>
APPROPRIATIO	ON SHADOW FILE			
1) DOCTE AC DEPTT TO				

¹⁾ POSTS AS DEBIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/17/01)

TRANSACTION CODE: F70 SCHEDULE REVENUE REFUNDS FROM SCO 44 (MANUAL)

-----INPUT CODING REQUIREMENTS----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8000 REVENUE/OPERATING REVENUE
CR1 3021 CLAIMS IN PROCESS CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3

CR3 INDEX:
OBJECT DETAIL:
NOT ALLOWED

PCA NO:
REQUIRED

PROJECT #:
REQUIRED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:
OPT/AGY DEFINED
REQUIRED

TRANSACTION REGISTER:
REVENUE (7) INDEX: OPT/AGY DEFINED DR4

SECURITY GROUP: EXPENDITURES

NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED WILL GENERATE TC 360.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED TO RECORD MANUAL CLAIM SCHEDULE FOR REVENUE REFUND FROM THE SCO 44 ACCOUNT. USE SOURCE CODE 4NNNNN.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH RECEIPT 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

2) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH RECEIPT
2) NOT POSTED
2) NOT POSTED
1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED 1) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED TRANSACTION CODE F70

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/17/01)

TRANSACTION CODE: F71 SCHEDULE REVENUE REFUND FROM SCO 44 (AUTO)

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8000 REVENUE/OPERATING REVENUE CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED CR2

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED DR3 CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: REQUIRED POSTING SEQUENCE: 9 SECURITY GROUP: EXPEN

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SECURITY GROUP: EXPENDITURES TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

OPT/AGV DEFINED TO GENERATE AUTOMATED CLAIM SCHEDULE FOR REVENUE REFUND FROM THE SCO 44 ACCOUNT. USE SOURCE CODE FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED 4NNNNN. WILL GENERATE TC 360. TO REVERSE, USE TC F70R.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH RECEIPT

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH RECEIPT
2) NOT POSTED
2) NOT POSTED
1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED 1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 10/01/03)

TRANSACTION CODE: F72 SCHEDULE REFUNDS FROM SCO 44 (MANUAL)

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9830 OTHER SOURCES CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

INDEX: OPT/AGI DEFINED
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: REQUIRED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)
REQUIRED TRANSACTION REGISTER: REVENUE (7) NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED TO RECORD MANUAL CLAIM SCHEDULE FOR OTHER SOURCES REFUND FROM THE SCO 44 ACCOUNT. USE SOURCE CODE 530000. WILL GENERATE TC 360.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH RECEIPT

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

SECURITY GROUP: EXPENDITURES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED

1) POSTS AS CREDIT TO CASH RECEIPT
2) NOT POSTED
2) NOT POSTED
1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED TRANSACTION CODE F72

TRANSACTION CODE DECISION TABLE ILLUSTRATION ALL TRANSACTION CODES-CALSTARS ANALYST USE ONLY

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 01/12/05)				
AS OF US/23/US (TRANSACTION ADDED/MODIFIED: U1/12/US)				
TRANSACTION CODE: L01 REC INTERFUND LOAN RECEIVABLE NONCURRENT				
INPUT CODING REQUIREMENTS THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:				EDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 2170	INTERFUND LOANS RECEIVAB	LE
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 5370	RESERVE FOR INTERFUND LO	ANS RECEIVABLE
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2		
VENDOR #:	OPT/AGY DEFINED	CR2		
INVOICE #:	OPT/AGY DEFINED OPT/AGY DEFINED	DR3		
CURRENT DOCUMENT #:	REOUIRED	CR3		
	OPT/AGY DEFINED	DR4		
OBJECT DETAIL:	OPT/AGY DEFINED	CR4		
PCA NO:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED			
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	3	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)	ACTIVE STATUS: INACTIVE
CHECK #:	NOT ALLOWED			USE MODIFIER
APPROPRIATION SYMBOL:		TO RECORD THE NONCURREN	T RECEIVABLE PORTION OF	
FUND/FUND SOURCE:			TRY IS POSTED CONCURRENTL	Y
			FOUR DIGITS OF SUBSIDIAR	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED		NUMBER RECEIVING THE LOA	
SUBSIDIARY ACCOUNT:	REOUIRED	TO LIQUIDATE THE RECEIV		
G/L ACCOUNT #:	NOT ALLOWED	~	,	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED			
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:		
DOCUME	NT FILE	APPROPRIATION F	ILE	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIRE	MENT) *	ALLOTMENT FILE (NO MATCH REQUIREMENT) TED
1) NOT POSTED		.) NOT POSTED	1) NOT POS	TED
	2	2)	2)	
2)				GRANT PROJECT FILE
		* (NO MATCH REQUIRE	MENT) *	(NO MATCH REQUIREMENT)
	1	.) NOT POSTED	1) NOT POS	TED
	2	?)	2)	
	ING FILE			
1) NOT POSTED				SUBSIDIARY FILE
2)	1	.) NOT POSTED		S DEBIT TO INCREASES
				SUPPORTS G/L ACCT 2170
		REPORTABLE PAYMENT	FILE 2) NOT POS	TED
		.) NOT POSTED		
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:			
AT T OFFICE AT	CHADOM ETTE	CAGU COMEDOT CUADO	W ETTE	GRANT PROJECT SHADOW FILE
	-			
1) NOT POSTED 2)		.) NOT POSTED	1) NOT POS 2)	TED
۷)	•	.,	4)	
APPROPRIATION SHADOW FILE				
1) NOT POSTED	. Janon Line			
2)				TRANSACTION CODE L01
4 ,				INMIDACITON CODE HOI

TRANSACTION CODE DECISION TABLE ILLUSTRATION ALL TRANSACTION CODES_CALSTARS ANALYST HISE ONLY

	ALL :	TRANSACTION CODES-CALSTAR				01 (10 (05)
********	******	AS OF 05/23/0		•	ION ADDED/MODIFIE	
	DUCE INTERFUND RECEIV					
INPUT CODING REQU	UIREMENTS	THIS TRANSACT	ION POSTS TO THE	GENERAL LEDGER	AS FOLLOWS:	
INI OI CODING NEW	0 11(1111111111111111111111111111111111	11112 11114151101	1011 10111 10 11111		115 1 0220115 1	
MODIFIER: OPT/A REFERENCE DOCUMENT #: OPT/A VENDOR #: OPT/A INVOICE #: OPT/A CURRENT DOCUMENT #: REQUI INDEX: OPT/A OBJECT DETAIL: OPT/A PCA NO: OPT/A PROJECT #: OPT/A MULTI-PURPOSE CODE: OPT/A SOURCE: NOT A CHECK #: NOT A APPROPRIATION SYMBOL: OPT/A FUND/FUND SOURCE: REQUI FUND DETAIL: OPT/A BUDGETARY SEQ: NOT A SUBSIDIARY ACCOUNT: REQUI G/L ACCOUNT #: NOT A	AGY DEFINED AGY DEFINED IRED AGY DEFINED AGY DEFINED AGY DEFINED AGY DEFINED AGY DEFINED ALLOWED ALLOWED AGY DEFINED IRED AGY DEFINED ALLOWED IRED ALLOWED ALLOWED ALLOWED ALLOWED ALLOWED ALLOWED ALLOWED ALLOWED ALLOWED	DR1 5370 CR1 2170 DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER: TO RECORD LIQUIDATION RECEIVABLE. ENTRY IS P TC 483 OR TC 260 WHEN ENTRY FOR REPAYMENT EX SUBSIDARY CODE MUST MA (SEE S01).	INTERFUND LOANS 9 NONE GENERAL JOURNAL OF INTERFUND LOAN OSTED CONCURRENTL POSTING YEAR-END PECTED IN THE NEX	(9) Y WITH ACCRUAL T YEAR.	SECURITY GROUP: NET BATCH BAL: ACTIVE STATUS:	PLUS
VENDOR NAME/ADDRESS: OPT/A	AGY DEFINED					
TRANSACTION UPDATES PRIMARY	AND SECONDARY MASTE	R FILES AS FOLLOWS:				
DOCUMENT FII * (NO MATCH REQUIR 1) NOT POSTED	LE	APPROPRIATION * (NO MATCH REQUIR NOT POSTED		* (NO) NOT POSTED)	ALLOTMENT FILE - MATCH REQUIREMEN	
2)	,	CASH CONTROL * (NO MATCH REQUIR NOT POSTED	EMENT) 1	G: * (NO) NOT POSTED)	RANT PROJECT FILE MATCH REQUIREMEN	Ξ NT)
OPERATING FI 1) NOT POSTED 2)	1) 1 1) 1	VENDOR PAYMENT NOT POSTED REPORTABLE PAYMEN NOT POSTED	1) POSTS AS CRE	SUBSIDIARY FILE - DIT TO DECREASES ORTS G/L ACCT 21	
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:						
ALLOTMENT SHADOW 1) NOT POSTED 2)		CASH CONTROL SHAD NOT POSTED	1	GRANT) NOT POSTED)	PROJECT SHADOW H	FILE
APPROPRIATION SHAL 1) NOT POSTED 2)	DOW FILE				TRANSACTION CO	DDE L02

TRANSACTION CODE DECISION TABLE ILLUSTRATION ALL TRANSACTION CODES-CALSTARS ANALYST USE ONLY

	·	L TRANSACTION CODES-CALSTARS ANALYST USE ONLY
		AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 01/12/05)

TRANSACTION CODE: L	03 REC INTERFUND LOAN	AYABLE NONCURRENT
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED	DR1 2500 PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE CR1 4050 INTERFUND LOANS PAYABLE DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: INACTIVE TO RECORD THE NONCURRENT PAYABLE PORTION OF INTERFUND LOAN. THIS ENTRY IS POSTED CONCURRENTLY WITH TC 483. THE FIRST FOUR DIGITS OF SUBSIDIARY CODE SHOULD BE THE FUND NUMBER MAKING THE LOAN. TO LIQUIDATE THE PAYABLE, USE TC LO4.
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	TER FILES AS FOLLOWS:
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)) NOT POSTED 1) NOT POSTED)
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE) NOT POSTED 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 4050 REPORTABLE PAYMENT FILE 2) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE L03

TRANSACTION CODE DECISION TABLE ILLUSTRATION ALL TRANSACTION CODES-CALSTARS ANALYST USE ONLY

	ALI	AS OF 05/23/0		(TRANSACTION ADDED/MODIFI	ED: 01/12/05)

TRANSACTION CODE: L04	REDUCE INTERFUND LOAN	N PAYABLE PYMT OR ACCR			
THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:					
	•	DR1 4050 CR1 2500	INTERFUND LOANS PAY PROVISION FOR DEFER	YABLE RRED INTERFUND LOANS PAYABL	E
REFERENCE DOCUMENT #: O		DR2			
VENDOR #: O	PT/AGY DEFINED PT/AGY DEFINED	CR2			
INVOICE #: O	PT/AGY DEFINED	DR3			
CURRENT DOCUMENT #: R	REQUIRED	CR3			
	PT/AGY DEFINED	DR4			
OBJECT DETAIL: O	PT/AGY DEFINED	CR4			
PCA NO: O	PT/AGY DEFINED				
PROJECT #: O	PT/AGY DEFINED PT/AGY DEFINED PT/AGY DEFINED	POSTING SEQUENCE:	9	SECURITY GROUP:	OTHER
MULTI-PURPOSE CODE: O	PT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE	NET BATCH BAL:	PLUS
SOURCE: N	OT ALLOWED			ACTIVE STATUS:	INACTIVE
CHECK #: N	OT ALLOWED OT ALLOWED				USE MODIFIER
APPROPRIATION SYMBOL: O		TO RECORD LIQUIDATION	OF INTERFUND LOAN PAY	YABLE.	
FUND/FUND SOURCE: R		ENTRY IS POSTED CONCUR	RENTLY WITH TC 481 OF	R TC 579	
FUND DETAIL: O BUDGETARY SEQ: N SUBSIDIARY ACCOUNT: R G/L ACCOUNT #: N	PT/AGY DEFINED	WHEN POSTING YEAR-END	ACCRUAL ENTRY FOR REI	PAYMENT	
BUDGETARY SEQ: N	IOT ALLOWED	IN THE NEXT YEAR. SUBS	ID CODE MUST MATCH OF	RIGINAL	
SUBSIDIARY ACCOUNT: R	REQUIRED	POSTING (SEE S01).			
G/L ACCOUNT #: N	IOT ALLOWED				
VENDOR NAME/ADDRESS: O	PT/AGY DEFINED				
TRANSACTION UPDATES PRIM	MARY AND SECONDARY MAST	TER FILES AS FOLLOWS:			
DOCUMENT	FILE	APPROPRIATION	FILE	ALLOTMENT FILE	
* (NO MATCH RE	OUIREMENT)	* (NO MATCH REQUIR	EMENT) *	(NO MATCH REQUIREME	NT)
1) NOT POSTED		NOT POSTED	1) NO	ALLOTMENT FILE (NO MATCH REQUIREME OT POSTED	
•	2)		2)		
	·		ŕ		
2)		CASH CONTROL	FILE	GRANT PROJECT FIL	E
		* (NO MATCH REQUIR	EMENT) *	(NO MATCH REQUIREME	NT)
	1)	NOT POSTED		OT POSTED	
	2))	2)		
OPERATIN	IG FILE				
1) NOT POSTED				SUBSIDIARY FILE	
2)	1)	NOT POSTED	1) P(OSTS AS DEBIT TO DECREASES	
				RECORD SUPPORTS G/L ACCT 4	050
		REPORTABLE PAYMEN	T FILE 2) NO	OT POSTED	
	-	NOT POSTED			
TRANSACTION UPDATES SHAD	OOW FILES AS FOLLOWS:				
ALLOTMENT SHADOW FILE CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE					
	-				FILE
1) NOT POSTED		NOT POSTED	-	OT POSTED	
2)	2))	2)		
APPROPRIATION SHADOW FILE					
1) NOT POSTED				mpanda omtor o	ODE 104
2)				TRANSACTION C	ODE F04

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/08/05 (TRANSACTION ADDED/MODIFIED: 06/08/05)

TRANSACTION CODE: LO5 REC ACCRUED LOAN DISB & AMT DUE TO GOVT ENTITIES

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 9844 LOAN PRINCIPAL DISBURSEMENTS MODIFIER: OPT/AGY DEFINED CR1 3290 DUE TO OTHER GOVERNMENTAL ENTITIES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 OPT/AGY DEFINED DR3 INVOICE #:

CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: EXPENDITURES NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

OPT/AGY DEFINED
CURR DOC NBR. FOR AUTO CLAIM SCHEDULE USE TC LO6.

SUBSIDIARY ACCOUNT: NOT ALLOWED

OPT/AGY DEFINED
FOR MANUAL CLAIM SCHEDULE USE TC LO7. GOVERNMENT ENTITIES. ENTRY IS TYPICALLY A YEAR-END

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EXPENDITURES

1) POSTS AS DEBIT TO CASH EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 3290 2) NOT POSTED

2) NOT POSTED

CURRENT DOCUMENT # USED TO POST ----- CASH CONTROL FILE -----2) NOT POSTED ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED

1) POSTS AS DEBIT TO CASH EXPENDITURES

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED

2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE LOS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/08/05 (TRANSACTION ADDED/MODIFIED: 06/08/05)

TRANSACTION CODE: LO6 SCHED DUE TO OTHER GOVTS 2140 LOAN (AUTO) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3290 DUE TO OTHER GOVERNMENTAL ENTITIES CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS DR2 2140 LOANS TO OTHER GOVERNMENTS REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES POSTING SEQUENCE: 8 SECURITY GROUP: EXPER CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD AUTO CLAIM SCHEDULE TO LIQUIDATE DUE TO FUND/FUND SOURCE: REQUIRED OTHER GOVERNMENT ENTITIES. CODING FIELDS MUST FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL,
BUDGETARY SEQ: NOT ALLOWED USE F4 KEY. USE TC L07 FOR MANUAL SCHEDULE.
SUBSIDIARY ACCOUNT: REQUIRED TRANS WILL GEN TC 360.
G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED) 1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3290 2)
REFERENCE DOCUMENT # USED TO POST 1) NOT POSTED 2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 3290 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

----- OPERATING FILE -----

REFERENCE DOCUMENT # USED TO POST

1) NOT POSTED

------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2)

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT 2140

----- REPORTABLE PAYMENT FILE ------ 2) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2) NOT POSTED 2)

2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

CSTART01 ************************************					
		TRANSACTION CODE DECISION TABLE ILLUSTRATION			
		ACTIVE TRANSACTION CODES			
		AS OF 06/08/05 (TRANSACTION ADDED/MODIFIED: 06/08/05)			

TRANSACTION CODE: I		O OTHER GOVTS 2140 LOAN (MANUAL)			
THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 5380 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3					
CLAIM SCHEDULE #:	REQUIRED	DR1 3290 DUE TO OTHER GOVERNMENTAL ENTITIES			
MODIFIER:	OPT/AGY DEFINED	CR1 3021 CLAIMS IN PROCESS			
REFERENCE DOCUMENT #:	REQUIRED	DR2 2140 LOANS TO OTHER GOVERNMENTS			
VENDOR #:	OPT/AGY DEFINED	CR2 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE			
INVOICE #:	OPT/AGY DEFINED	DR3			
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3			
INDEX:		DR4			
OBJECT DETAIL:	OPT/AGY DEFINED	CR4			
PCA NO:	OPT/AGY DEFINED				
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES			
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE			
SOURCE.	NOT ALLOWED	TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE			
CHECK #:	NOT ALLOWED				
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD MANUAL CLAIM SCHEDULE TO LIQUIDATE DUE			
FUND/FUND SOURCE:	REQUIRED	TO OTHER GOVERNMENT ENTITIES. CODING FIELDS MUST			
FUND DETAIL:	OPT/AGY DEFINED	MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL,			
BUDGETARY SEQ:	NOT ALLOWED	USE F4 KEY. USE TC L06 FOR AUTO SCHEDULE.			
SUBSIDIARY ACCOUNT:	REQUIRED	TRANSACTION WILL GENERATE TC 360.			
G/L ACCOUNT #:	NOT ALLOWED	TO RECORD MANUAL CLAIM SCHEDULE TO LIQUIDATE DUE TO OTHER GOVERNMENT ENTITIES. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. USE TC L06 FOR AUTO SCHEDULE. TRANSACTION WILL GENERATE TC 360.			
VENDOR NAME/ADDRESS:	VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED				
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:			
DOCUME	ENT FILE	APPROPRIATION FILE ALLOTMENT FILE			
* (MATCH RE	EQUIRED)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED			
1) POSTS AS DEBIT TO	LIQUIDATIONS	1) NOT POSTED 1) NOT POSTED			
DOCUMENT SUPPORTS O	3/L ACCT 3290	2)			
REFERENCE DOCUMENT	# USED TO POST				
2) POSTS AS DEBIT TO	COLLECTIONS/PAYMENTS	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)			
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)			
DOCUMENT SUPPORTS O	3/L ACCT 3290	1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2)			
REFERENCE DOCUMENT	# USED TO POST	2) NOT POSTED 2)			
OPERATING FILE					
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE			
2)		1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES			
		RECORD SUPPORTS G/L ACCT 2140			
		REPORTABLE PAYMENT FILE 2) NOT POSTED			
		1) NOT POSTED			
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:					
ALLOTMENT SHADOW FILE CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE					
1) NOT POSTED		1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED			
2)		2) NOT POSTED 2)			
-,		-,			

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: L21 AGENCY COLLECT LOAN PRINCIPAL (2110/40 NOT BILLED)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE MODIFIER: OPT/AGY DEFINED CR1 DR2 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 9830 OTHER SOURCES DR3

CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4 CR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: RECEIPT CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE SECURITY GROUP: RECEIPTS

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUNCIPAL ESTABLISHED IN GLAN 2110 OR 2140. ENTER
FUND DETAIL:
OPT/AGY DEFINED
RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT FIELD
RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT FIELD
RESPECTIVELY. USE SOURCE CODE 530000.
SUBSIDIARY ACCOUNT:
REQUIRED
TRANSACTION CREATES A SPECIAL AP FILE POSTING TO
G/L ACCOUNT #:
REQUIRED
DR UNREMITTED REVENUE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ ---- GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: L22 AGENCY COLLECT A/R LOANS (2110 BILLED)

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1110 GENERAL CASH CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1330 ACCOUNTS RECEIVABLE - LOANS

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

NOT ALLOWED

TO RECORD PAYMENT FOR A/R ESTABLISHED IN GLAN 1330
(SHORT-TERM A/R) FOR LONG-TERM LOAN. ENTER RD/RC
NUMBER IN LC DEPOSIT/CURRENT DOCUMENT FIELD
RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING
DOC. FOR DOC RETRIEVAL, USE F4 KEY. TRANS CREATES
A SPECIAL AP FILE POSTING TO DR UNREMITTED REV.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ACCRUED RECEIPTS

1) POSTS AS DEBIT TO PECEIPT COLLECTION 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1330 REFERENCE DOCUMENT # USED TO POST 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----

1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 1330

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: L23 SCO COLLECT LOAN PRINCIPAL (2110/2140 NOT BILLED)

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE MODIFIER: OPT/AGY DEFINED CR1

DR2 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 9830 OTHER SOURCES DR3

CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED TO RECORD SCO COLLECTION OF UNBILLED LONG-TERM LOAN PRINCIPAL ESTABLISHED IN GLAN 2110 OR 2140. USE SOURCE CODE 530000.

G/L ACCOUNT #: REQUIRED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/17/01)

TRANSACTION CODE: L24 SCO COLLECT A/R LOANS (2110 BILLED)

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1330 ACCOUNTS RECEIVABLE - LOANS DR2 REFERENCE DOCUMENT #: REOUIRED

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED LONG-TERM LOAN. CODING FIELDS MUST MATCH EXISTING
BUDGETARY SEQ: NOT ALLOWED DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1330 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO ACCRUED RECEIPTS

2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS DOCUMENT SUPPORTS G/L ACCT 1330

REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 1330

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: L25 AGENCY COLLECT ACCRUED INTEREST-CLASSED CONTG REC

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH

MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE

DR2 1600 PROVISION FOR DEFERRED RECEIVABLES
CR2 1380 CONTINGENT RECEIVABLES
DR3 REFERENCE DOCUMENT #: REOUIRED

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL:

NOT ALLOWED

CR4

PCA NO:

REQUIRED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

4

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD RECEIPT OF INTEREST DUE ON LOAN APPROPRIATION SYMBOL:

FUND/FUND SOURCE:

DOKED UP BY PCA
FUND/FUND SOURCE:

DOY/AGY DEFINED

ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD

RESPECTIVELY. USE SOURCE CODE 214NNN SERIES.

SUBSIDIARY ACCOUNT:

NOT ALLOWED

TRANSACTION CREATES A SPECIAL AP FILE POSTING TO

DR UNREMITTED REVENUE. PRINCIPAL PREVIOUSLY RECORDED AS A CONTINGENT A/R.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1380 2) NOT POSTED 2)

REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 1380 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

REFERENCE DOCUMENT # USED TO POST 2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: L26 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE

DR2 1600 PROVISION FOR DEFERRED RECEIVABLES
CR2 1380 CONTINGENT RECEIVABLES
DR3 REFERENCE DOCUMENT #: REOUIRED

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED

CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 DR4 INDEX: REOUIRED

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO COLLECTION OF INTEREST DUE ON LOAN FUND/FUND SOURCE: LOOKED UP BY PCA PRINCIPAL PREVIOUSLY RECORDED AS A CONTINGENT FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED ACCOUNTS RECEIVABLE. USE SOURCE CODE 214NNN SERIES.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1380
REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS DOCUMENT SUPPORTS G/L ACCT 1380 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED 2) NOT POSTED

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

----- OPERATING FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: L27 AGY COLLECT DUE FROM OTR GOVT LOAN (2140 BILLED)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1110 GENERAL CASH CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1500 DUE FROM OTHER GOVERNMENTS

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
LONG-TERM LOAN. ENTER RD/RC NUMBER IN LC
BUDGETARY SEQ:
NOT ALLOWED
SUBSIDIARY ACCOUNT:
REQUIRED
G/L ACCOUNT #:
NOT ALLOWED
OPT/AGY DEFINED
SOURCE CODE 530000. TRANSACTION CREATES A SPECIAL
AP FILE POSTING TO DR UNREMITTED REVENUE.

VENDOR NAME/ADDRESS:
OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1500 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT),

1) POSTS AS DEBIT TO ACCRUED RECEIPTS

1) POSTS AS CREDIT TO RECEIPT COLLECTION

DOCUMENT SUPPORTS G/L ACCT 1500 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2)

RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: L28 SCO COLLECT DUE FROM OTR GOVT LOANS (2140 BILLED)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1500 DUE FROM OTHER GOVERNMENTS DR2 REFERENCE DOCUMENT #: REOUIRED

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED LONG-TERM LOAN. CODING FIELDS MUST MATCH EXISTING
BUDGETARY SEQ: NOT ALLOWED DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1500 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO ACCRUED RECEIPTS

2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

DOCUMENT SUPPORTS G/L ACCT 1500 REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2)

RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: L29 AGY COLLECT RETURN OF LOAN PRINCIPAL

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE MODIFIER: OPT/AGY DEFINED CR1

REFERENCE DOCUMENT #: OPT/AGY DEFINED

DR2 1110 GENERAL CASH CR2 9844 LOAN PRINCIPAL DR3 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 9844 LOAN PRINCIPAL DISBURSEMENTS

CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD RETURN OF LOAN PRINCIPAL DISBURSEMENT. FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: REQUIRED

TO RECORD RETURN OF LOAN PRINCIPAL DISBURSEMENT.

TO RECORD RETURN OF LOAN PRINCIPAL DISBURSEMENT.

TO RECORD RETURN OF LOAN PRINCIPAL DISBURSEMENT.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED 2) NOT POSTED

1) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES 2)

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE L29

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: L30 SCO COLLECT RETURN OF LOAN PRINCIPAL

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE

MODIFIER: OPT/AGY DEFINED CR1

REFERENCE DOCUMENT #: OPT/AGY DEFINED

DR2 1140 CASH IN STATE TREASURY
CR2 9844 LOAN PRINCIPAL DISBURSEMENTS
DR3

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER

NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED

G/T. ACCOUNT #- REOUTRED

TO RECORD SCO COLLECTION OF RETURN OF LOAN
PRINCIPAL DISBURSEMENT. USE SOURCE CODE 580200
AND OBJ DTL 626 OR 731. GLAN IS 2110 OR 2140.
CODING FIELDS FOR ABATEMENT MUST MATCH THE INITIAL
DISBURSEMENT.

G/T. ACCOUNT #- REQUIRED

G/L ACCOUNT #: REOUIRED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

1) NOT POSTED

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED 2) ----- GRANT PROJECT FILE -----

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE L30

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 1	31 WRITE OFF LOAN PRIN	CIPAL (2110/2140)	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 5380 RESERVE FOR NO	ONCURRENT LOANS RECEIVABLE
MODIFIER:	OPT/AGY DEFINED	CR1	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL	L (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		- (0,
APPROPRIATION SYMBOL:		TO RECORD WRITE OFF OR FORGIVENESS OF	LONG-TERM
FUND/FUND SOURCE:	-	LOAN PRINCIPAL UNDER PROVISIONS OF LOA	
	-	USE GLAN 2110 OR 2140. IF ACCOUNTS RE	
FUND DETAIL: BUDGETARY SEQ:	NOT ALLOWED	BEEN ESTABLISHED FOR CURRENT AMOUNT DU	
SUBSIDIARY ACCOUNT:	RECUIRED	L32 OR L33.	22, 002 10
G/L ACCOUNT #:		132 OK 133.	
VENDOR NAME/ADDRESS:	-		
VENDOR WELL, IDDREED.	OII/IIOI DELINED		
TRANSACTION HEDATES PR	TMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
INDIVIDUAL CITOR OF BRITISH IN	CIMINI IND DECONDENT IN	BILK TILLS IIS TOLLOWS.	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED		1) NOT POSTED	1) NOT POSTED
I) NOI FOBIED		•	2)
		2)	
2)		CASH CONTROL FILE	GRANT PROJECT FILE
2)		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
			1) NOT POSTED
		2)	2)
		2)	2)
ODEDAT	ING FILE		
1) NOT POSTED	ING FILE	MANDOD DAMMENT ETTE	GUDGIDIADY EILE
,			1) DOGGE AG CONDIE TO AD HIGHWAY ANOLDER
2)		1) NOT POSTED	1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT
			RECORD SUPPORTS G/L ACCT
		REPORTABLE PAYMENT FILE	2) NOT POSTED
		1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
		gr av governo	GD334 DD345
		CASH CONTROL SHADOW FILE	
1) NOT POSTED		•	1) NOT POSTED
2)		2)	2)
	N SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE L31

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: L32 WRITE OFF CURRENT LOAN PRINCIPAL - BILLED 2110

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED

DR1 9830 OTHER SOURCES
CR1 1330 ACCOUNTS RECEIVABLE - LOANS MODIFIER: OPT/AGY DEFINED

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

OPT/AGY DEFINED
GLAN 2110 IS WRITTEN OFF OR FORGIVEN. IF LONGTERM LOAN PRINCIPAL WAS ESTABLISHED IN GLAN 2140,
USE TC L33 FOR REDUCTION OF ACCOUNTS RECEIVABLE IN
G/LACCOUNT #: NOT ALLOWED
GLAN 1500.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1330
REFERENCE DOCUMENT # USED TO POST

1) POSTS AS DEBIT TO EARNED REVENUE
2) REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ACCRUED RECEIPTS

DOCUMENT SUPPORTS G/L ACCT 1330 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 1330

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) POSTS AS CREDIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: L33 WRITE OFF CURRENT LOAN PRINCIPAL - BILLED 2140

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED

DR1 9830 OTHER SOURCES
CR1 1500 DUE FROM OTHER GOVERNMENTS MODIFIER: OPT/AGY DEFINED

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

OPT/AGY DEFINED
GLAN 2140 IS WRITTEN OFF OR FORGIVEN. IF LONGTERM LOAN PRINCIPAL WAS ESTABLISHED IN GLAN 2110,
USE TC L32 FOR REDUCTION OF ACCOUNTS RECEIVABLE IN
G/LACCOUNT #: NOT ALLOWED
GLAN 1330.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 2) POSTS AS CREDIT TO ACCRUED REVENUE 2) 1) POSTS AS CREDIT TO ADJUSTMENTS

DOCUMENT SUPPORTS G/L ACCT 1500 REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ACCRUED RECEIPTS

2) NOT DOCTED

1) NOT POSTED 2)

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT

2) NOT POSTED 1) NOT POSTED

RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) POSTS AS CREDIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01) TRANSACTION CODE: L35 WRITE OFF ACCRUED INTEREST ON LOAN (CONTG REC) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1600 PROVISION FOR DEFERRED RECEIVABLES MODIFIER: OPT/AGY DEFINED CR1 1380 CONTINGENT RECEIVABLES REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OFI/AGY DEFINED POSTING SEQUENCE: 9

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL TOWNSE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED TO BOX TOWNSE

FUND/FIND GOVERN OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED SECURITY GROUP: OTHER NET BATCH BAL: MINUS ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9) APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD THE REDUCTION OF INTEREST DUE ON LOAN FUND/FUND SOURCE: REQUIRED PRINCIPAL (GLAN 2110/2140) THAT WAS ESTABLISHED AS FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED A CONTINGENT RECEIVABLE (TC L45). USE SOURCE CODE 214NNN SERIES. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REOUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1380 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01) TRANSACTION CODE: L40 ESTABLISH LOAN RECEIVABLE PREV EXPENSED ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 2 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED TO ESTABLISH A LOAN RECEIVABLE IN GLAN 2110 OR 2140. USE THIS TC WHEN A PAYMENT WAS POSTED AS AN FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED EXPENDITURE AND LATER IDENTIFIED AS A LOAN DISBURSEMENT TO BE REPAID. SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: REOUIRED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT

1) NOT POSTED

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: L41 BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2110)

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE
CR1 2110 LOANS RECEIVABLE
DR2 1330 ACCOUNTS RECEIVABLE - LOANS
CR2 9830 OTHER SOURCES
DR3 CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: OPT/AGY DEFINED

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED

CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1330 2) POSTS AS DEBIT TO ACCRUED REVENUE 2)

CURRENT DOCUMENT # USED TO POST

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ACCRUED RECEIPTS

2) NOT DOSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----2) NOT POSTED

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT 1330

----- REPORTABLE PAYMENT FILE ------ 2) POSTS AS CREDIT TO DECREASES 1) NOT POSTED RECORD SUPPORTS G/L ACCT 2110

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/17/01)

TRANSACTION CODE: L42 BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2140)

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1500 DUE FROM OTHER GOVERNMENTS
CR1 9830 OTHER SOURCES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED

DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
SUBSIDIARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
MUST ALSO USE TC L43 TO REDUCE LOAN PRINCIPAL
AMOUNT.

WENDOR NAME (ADDRESS: ODT/ACK DEFINED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FOR CURRENT AMOUNT DUE ON LOAN PRINCIPAL
SOURCE CODE 530000. FIRST FOUR DIGIT OF
SUBSIDIARY SHOULD BEGIN WITH 1510, 1540, OR 1590.

MUST ALSO USE TC L43 TO REDUCE LOAN PRINCIPAL
AMOUNT.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1500 2) POSTS AS DEBIT TO ACCRUED REVENUE 2)

CURRENT DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ACCRUED RECEIPTS 1) NOT POSTED

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	(MD 2) (3 CM T () 1 D D D () () () () () () () () (
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/15/01
		L CURRENT LOAN PRINCIPAL	
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CT.ATM SCHEDIILE #:	NOT ALLOWED	DR1 5380 RESERVE FOR N	ONCURRENT LOANS RECEIVABLE
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 2140 LOANS TO OTHE	
			R GOVERNMENIS
REFERENCE DOCUMENT #:		DR2	
VENDOR #: INVOICE #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:		CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO: PROJECT #:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 3	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNA	L (9) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:		TO REDUCE THE BALANCE IN GLAN 2140 WH	EN ACCOUNTS
FUND/FUND SOURCE:		RECEIVABLE IS ESTABLISHED IN GLAN 150	0 FOR CURRENT
		AMOUNT DUE ON LOAN PRINCIPAL. USE SU	
BUDGETARY SEO:	NOT ALLOWED	THAT WAS USED WHEN LOAN DISBURSEMENT	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	RECUIRED	(2143NNNN OR 2149NNNN).REFER TO S01.	
G/L ACCOUNT #:	NOT ALLOWED	USE TC L42 TO RECORD THE ACCOUNTS REC	
VENDOR NAME/ADDRESS:		ODE TO HIZ TO KECOKE THE RECOURTS KEC	
VENDOR WILL, IDDRESS.	OII/IIOI DEIIIID		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED) NOT POSTED	1) NOT POSTED
_,)	2)
		,	-,
2)		CASH CONTROL FILE	* (NO MATCH REQUIREMENT)
•		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
)	2)
		,	-,
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)	1) NOT POSTED	1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT
-,		,	RECORD SUPPORTS G/L ACCT 2140
		REPORTABLE PAYMENT FILE	
	1) NOT POSTED	-, nor 1001-0
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	, 1.01 10111	
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
APPROPRIATIO	N SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE L43
-			

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 02/11/04) TRANSACTION CODE: L44 ESTABLISH LOAN RECEIVABLE ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1330 ACCOUNTS RECEIVABLE - LOANS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 9830 OTHER SOURCES DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1330 2) POSTS AS DEBIT TO ACCRUED REVENUE 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1330 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: L45 ACCRUE INTEREST AS CONTINGENT RECEIVABLE ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1380 CLAIM SCHEDULE #: NOT ALLOWED CONTINGENT RECEIVABLES MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
OPT/AGY DEFINED TO ACCRUE INTEREST AS CONTINGENT RECEIVABLE WHEN THERE ARE PROVISIONS TO WRITE OFF INTEREST DUE ON FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED LOANS. USE SOURCE CODE 214XXX SERIES. USE ONLY FOR LOANS IN GLAN 2110. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH NOT ALLOWED) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1380 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE L45

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/15/01)

AS OF 05/23/05 TRANSACTION CODE: L46 ADJ INCREASE ACCRUED INTREST ON LOAN - CONTG REC -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1380 CONTINGENT RECEIVABLES MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO INCREASE ACCRUED INTEREST DUE ON LOAN PRINCIPAL FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED PREVIOUSLY ENTERED AS CONTINGENT RECEIVABLE WITH TC L45. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REOUIRED) 1) POSTS AS DEBIT TO ADJUSTMENTS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1380 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01) TRANSACTION CODE: L48 ACCRUE REFUND OF LOAN REPAYMENT PRINCIPAL ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9830 OTHER SOURCES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3010 ACCOUNTS PAYABLE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO ACCRUE REFUND OF PRINCIPAL OF LOAN REPAYMENT FUND/FUND SOURCE: LOOKED UP BY PCA WHEN UNISSUED AT YEAR-END. USE SOURCE CODE FUND DETAIL: OPT/AGY DEFINED 530000. ENTRY DEVELOPED FOR TRADE & COMMERCE, BUT BUDGETARY SEQ: NOT ALLOWED MAY BE USED BY OTHERS. REVERSED IN NEW YEAR. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3010 2) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: L51 SCHED 2110/2140 LOAN - NOT ENCUMBERED (AUTO)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REQUIRED DR1

MODIFIER: OPT/AGY DEFINED CR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE

CR1 5380 RESERVE FOR NONCOMMENTS
DR2 9844 LOAN PRINCIPAL DISBURSEMENTS
CR2 3021 CLAIMS IN PROCESS
DR3 REFERENCE DOCUMENT #: OPT/AGY DEFINED

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED ENTER GLAN 2110 OR 2140. USE OBJ DTL 626 OR
BUDGETARY SEQ: NOT ALLOWED USE TC L52 FOR MANUAL CLAIM SCHEDULE TO DISB
FUND DETAIL: OPT/AGY DEFINED ENTER GLAN 2110 OR 2140. USE OBJ DTL 626 OR
BUDGETARY SEQ: NOT ALLOWED USE TC L52 FOR MANUAL CLAIM SCHEDULE. WILL
SUBSIDIARY ACCOUNT: REQUIRED GENERATE TC 360. USE TC L52R TO REVERSE. TO GENERATE AUTOMATED CLAIM SCHEDULE TO DISBURSE LOAN PRINCIPAL PAYMENT NOT PREVIOUSLY ENCUMBERED. ENTER GLAN 2110 OR 2140. USE OBJ DTL 626 OR 731.

G/L ACCOUNT #: REOUIRED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED 2) NOT POSTED

1) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH EXPENDITURES
2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE L51

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: L52 SCHED 2110/2140 LOAN - NOT ENCUMBERED (MANUAL)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REQUIRED DR1

MODIFIER: OPT/AGY DEFINED CR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE CR1 5380 RESERVE FOR NONCOMMENTS
DR2 9844 LOAN PRINCIPAL DISBURSEMENTS
CR2 3021 CLAIMS IN PROCESS
DR3

REFERENCE DOCUMENT #: OPT/AGY DEFINED

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS

TRANSCRITION PEGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: REOUIRED

TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE LOAD
PRINCIPAL PAYMENT NOT PREVIOUSLY ENCUMBERED.

ENTER GLAN 2110 OR 2140. USE OBJ DTL 626 OR 73:
USE TC L51 FOR AUTOMATED CLAIM SCHEDULE. WILL
GENERATE TC 360. TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE LOAN ENTER GLAN 2110 OR 2140. USE OBJ DTL 626 OR 731.

G/L ACCOUNT #: REOUIRED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED 2) NOT POSTED

1) NOT POSTED

2) ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE L52

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: L53 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERD (AUTO)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REQUIRED

DR1
CR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE
DR2 9844 LOAN PRINCIPAL DISBURSEMENTS
CR2 3021 CLAIMS IN PROCESS
DR3
CR3
CR3 MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: REOUIRED

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED

CURRENT DOCUMENT #: OPT/AGY DEFINED

DR4 6155 ENCUMBRANCES - OFFSET INDEX: REQUIRED

INDEX:

OBJECT DETAIL:

REQUIRED

PCA NO:

REQUIRED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT:

TRANSACTION REGISTER:

EXPENDITURE DISBURSEMENTS (6)

ACTIVE STATUS:

ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS DEBIT TO EXPENDITURES 5

DOCUMENT SUPPORTS G/L ACCT 6150 2) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO CASH EXPENDITURES REFERENCE DOCUMENT # USED TO POST ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH EXPENDITURES
2) POSTS AS CREDIT TO ENCUMBRANCES

DOCUMENT SUPPORTS G/L ACCT 6150 REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----

2) G/L ACCT 6150 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES
1) POSTS AS CREDIT TO TOTAL EXPENDITURES
2) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED
1) POSTS AS DEBIT TO ENCUMBRANCES
2) POSTS AS CREDIT TO ENCUMBRANCES

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ENCUMBRANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/17/01)

TRANSACTION CODE: L54 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERED (MAN)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REQUIRED

DR1
CR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE
DR2 9844 LOAN PRINCIPAL DISBURSEMENTS
CR2 3021 CLAIMS IN PROCESS
DR3
CR3 MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: REOUIRED

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED

CURRENT DOCUMENT #: OPT/AGY DEFINED

DR4 6155 ENCUMBRANCES - OFFSET INDEX: REQUIRED

OBJECT DETAIL: REQUIRED CR4 6150 ENCUMBRANCES

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS

TRANSCRITION PEGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS DEBIT TO EXPENDITURES 5

DOCUMENT SUPPORTS G/L ACCT 6150 2) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO CASH EXPENDITURES REFERENCE DOCUMENT # USED TO POST ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH EXPENDITURES
2) POSTS AS CREDIT TO ENCUMBRANCES DOCUMENT SUPPORTS G/L ACCT 6150

REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) G/L ACCT 6150 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES
1) POSTS AS CREDIT TO TOTAL EXPENDITURES
2) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED
1) POSTS AS DEBIT TO ENCUMBRANCES
2) POSTS AS CREDIT TO ENCUMBRANCES

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ENCUMBRANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: L55 SCHEDULE LOAN PRINCIPLE REFUND (MANUAL CLAIM SCH)

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED

CR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE DR2 9830 OTHER SOURCES REFERENCE DOCUMENT #: OPT/AGY DEFINED

CR2 3021 CLAIMS IN PROCESS

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED DR3 INDEX: OPT/AGY DEFINED DR4

SECURITY GROUP: EXPENDITURES

OBJECT DETAIL: OPT/AGY DEFINED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPEN

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS

TRANGACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED 2110 OR 2140. USE SOURCE CODE 530000. USE TC L61
BUDGETARY SEQ: NOT ALLOWED FOR AUTOMATED CLAIM SCHEDULE. WILL GENERATE TC
SUBSIDIARY ACCOUNT: REQUIRED 360.

G/L ACCOUNT #: REOUTED

G/L ACCOUNT #: REOUIRED VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

TRANSACTION CODE L55

2) NOT POSTED NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: L56 CLAIM CORRECTION LOAN DISBURSEMENT 2110/2140

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE MODIFIER: OPT/AGY DEFINED CR1

REFERENCE DOCUMENT #: OPT/AGY DEFINED CR2 9844 LOAN PRINCIPAL DISBURSEMENTS

DR2 1140 CASH IN STATE TREASURY
CR2 9844 LOAN PRINCIPAL DISBURSE
DR3 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED CR3

INDEX: REOUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: CLAIM CORRECTION (7) NET BATCH BAL: MINUS

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE:
CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED

NOT ALLOWED
MATCH THE INITIAL LOAN PRINCIPAL DISBURSEMENT.

WILL GENERATE TC 361. NUMBER AS CURRENT DOCUMENT. CODING FIELDS MUST

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------

1) NOT POSTED

2) NOT POSTED 2) NOT POSTED

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO CASH EXPENDITURES
2) NOT POSTED 2) ----- GRANT PROJECT FILE -----

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO INCREASES

RECORD SUPPORTS G/L ACCT ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE L56

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: L57 ADJUSTMENT TO DECREASE LOAN PRINCIPAL DISBURSEMENT

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE MODIFIER: OPT/AGY DEFINED CR1

REFERENCE DOCUMENT #: OPT/AGY DEFINED

DR2 1140 CASH IN STATE TREASURY
CR2 9844 LOAN PRINCIPAL DISBURSEMENTS
DR3 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 7 SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: REQUIRED
TO RECORD DISBURSEMENT AS EXPENDITURE PREVIOUSLY
RECORDED AS LOAN PRINCIPAL DISBURSEMENT. ENTRY
DECREASES GLAN 9844. CODING FIELDS MUST MATCH I
INITIAL LOAN PRINCIPAL DISBURSEMENT. MUST ALSO
USE TC 242 OR APPROPRIATE EXPENDITURE TC
CONCURRENTLY WITH THIS ENTRY. TO RECORD DISBURSEMENT AS EXPENDITURE PREVIOUSLY RECORDED AS LOAN PRINCIPAL DISBURSEMENT. ENTRY DECREASES GLAN 9844. CODING FIELDS MUST MATCH THE

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

1) NOT POSTED

2) ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH DECREASE 1) POSTS AS CREDIT TO CASH EXPENDITURES
2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT

2) NOT POSTED 1) NOT POSTED

RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) POSTS AS DEBIT TO CASH DECREASE 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE L57

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: L58 SCO DISBURSEMENT OF LOAN 2110/2140-NOT ENCUMBERED

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1

MODIFIER: OPT/AGY DEFINED CR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE

REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 9844 LOAN PRINCIPAL DISBURSEMENTS

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 1140 CASH IN STATE TREASURY

DR3 CR3 CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: REQUIRED DR4 OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SECURITY GROUP: EXPENDITURES

NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED TO RECORD SCO DISBURSEMENT OF LOAN PRINCIPAL NOT PREVIOUSLY ENCUMBERED. ENTER GLAN 2110 OR 2140.

USE OBJ DTL 626 OR 731.

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: REOUIRED

2)

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE

1) NOT POSTED

2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO CASH EXPENDITURES

NOT POSTED

2) NOT POSTED NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----

2) NOT POSTED

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE L58

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: L59 SCO DISBURSEMENT OF LOAN 2110/2140-PREV ENCUMBERED

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED

DR1
CR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE MODIFIER: OPT/AGY DEFINED

CR1 5380 RESERVE FOR NONCURRENT LOANS OF THE PROPERTY OF THE P REFERENCE DOCUMENT #: REQUIRED

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED

CURRENT DOCUMENT #: OPT/AGY DEFINED

DR4 6155 ENCUMBRANCES - OFFSET INDEX: REQUIRED

OBJECT DETAIL: REQUIRED CR4 6150 ENCUMBRANCES

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

********"R" REVERSE CODE IS NOT ALLOWED*******

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS DEBIT TO EXPENDITURES 5

DOCUMENT SUPPORTS G/L ACCT 6150 2) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO CASH EXPENDITURES REFERENCE DOCUMENT # USED TO POST ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO CASH EXPENDITURES

2) NOT DOCTED 2) POSTS AS CREDIT TO ENCUMBRANCES DOCUMENT SUPPORTS G/L ACCT 6150

REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----

2) G/L ACCT 6150 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES
1) POSTS AS CREDIT TO TOTAL EXPENDITURES
2) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED
1) POSTS AS DEBIT TO ENCUMBRANCES
2) POSTS AS CREDIT TO ENCUMBRANCES

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ENCUMBRANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: L61 SCHEDULE LOAN PRINCIPLE REFUND (AUTO CLAIM SCH)

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REQUIRED

DR1
CR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE MODIFIER: OPT/AGY DEFINED

DR2 9830 OTHER SOURCES REFERENCE DOCUMENT #: OPT/AGY DEFINED CR2 3021 CLAIMS IN PROCESS

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPEN

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SECURITY GROUP: EXPENDITURES SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

CHECK #:

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL:

BUDGETARY SEQ:

NOT ALLOWED

TO GENERATE AUTOMATED CLAIM SCHEDULE TO REFUND
OVERPAYMENT OF LOAN PRINCIPAL PAYMENT. ENTER GLAN
2110 OR 2140. USE SOURCE CODE 530000. USE TC L55
FOR MANUAL CLM SCHD. WILL GENERATE TC 360. USE
SUBSIDIARY ACCOUNT:

REQUIRED

TO GENERATE AUTOMATED CLAIM SCHEDULE TO REFUND

TO GENERATE AUTOMATED CLAIM SCHEDULE TO REFUND

ENTER GLAN
TO GENERATE AUTOMATED CLAIM SCHEDULE TO REFUND

TO LOOKED UP BY PCA

OVERPAYMENT OF LOAN PRINCIPAL PAYMENT.

ENTER GLAN
TO GENERATE AUTOMATED CLAIM SCHEDULE TO REFUND

TO GENERATE AUTOMATED CLAIM SCHEDULE TO REFUND

ENTER GLAN
TO GENERATE AUTOMATED CLAIM SCHEDULE TO REFUND

TO GENERATE AUTOMATED CLAIM SCHEDULE TO REFUND

ENTER GLAN
TO GENERATE AUTOMATED CLAIM SCHEDULE TO REFUND

TO GENERATE AUTOMATED CLAIM SCHEDULE

G/L ACCOUNT #: REOUIRED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED TRANSACTION CODE L61

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: P04 RETURN OF PREPAYMENT FROM 1740/1750

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 5330 RESERVE FOR PREPAID ITEMS

MODIFIER: OPT/AGY DEFINED CR1

REFERENCE DOCUMENT #: OPT/AGY DEFINED

DR2 1110 GENERAL CASH
CR2 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
DR3

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
OPT/AGY DEFINED TO RECORD RETURN OF PREPAYMENT TO AGENCY. ENTER GLAN 1730, 1740, OR 1750. ENTER RD/RC NUMBER IN FUND DETAIL: OPT/AGY DEFINED LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. USE
BUDGETARY SEQ: NOT ALLOWED SOURCE CODE 580200. CODING FIELDS MUST MATCH
SUBSIDIARY ACCOUNT: REQUIRED PREPYMT (TC 226 - 229). MAY NEED TC R01. CREATES
G/L ACCOUNT #: REQUIRED A SPECIAL AP FILE POSTING TO DR UNREMIT CASH.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EXPENDITURES
2) POSTS AS CREDIT TO ADVANCES
2) POSTS AS CREDIT TO ADVANCES 1) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ADVANCES 1) NOT POSTED

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO INCREASES

RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO ADVANCES

2) POSTS AS CREDIT T ADVANCES 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) POSTS AS CREDIT TO ADVANCES TRANSACTION CODE P04

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/16/01)

TRANSACTION CODE: P53 CLAIM CUT-DECREASING AMT DISB BY TC 226-TC229

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 5330 RESERVE FOR PREPAID ITEMS MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED

DR2 1140 CASH IN STATE TREASURY
CR2 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
DR3

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: CLAIM CORRECTION (7) NET BATCH BAL: MINUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: REQUIRED TO POST SCO CLAIM CUT OF A PREPAYMENT. ENTER GLAN 1730, 1740, OR 1750. USE CLAIM SCHEDULE NUMBER AS CURRENT DOCUMENT NUMBER. CODING FIELDS MUST MATCH INITIAL PREPAYMENT (TC 226 - 229). WILL GENERATE

TC 361.

G/L ACCOUNT #: REOUIRED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) POSTS AS CREDIT TO ADVANCES 2) POSTS AS CREDIT TO ADVANCES

1) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH DECREASE 1) POSTS AS CREDIT TO ADVANCES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----

2) NOT POSTED

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES
1) POSTS AS CREDIT TO ADVANCES
2) POSTS AS CREDIT T ADVANCES
2) NOT POSTED
1) POSTS AS CREDIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) POSTS AS CREDIT TO ADVANCES

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/17/01)
*******			*************
TRANSACTION CODE: F	R01 CREATE RECORD DECR	EASING RP FILE BALANCE	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO TH	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6243 DIRECT POST T	O REPORTABLE PMT FILE-OFFSET
MODIFIER:	OPT/AGY DEFINED	CR1 6242 DIRECT POST T	O REPORTABLE PAYMENT FILE
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	REQUIRED	CR2	
INVOICE #:	REQUIRED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	NOT ALLOWED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	NOT ALLOWED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNA	AL (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	NOT ALLOWED	TO RECORD DECREASE IN NET AMOUNT OF R	RP FILE WHEN
FUND/FUND SOURCE:	NOT ALLOWED	UNBILLED ABATEMENT IS RECEIVED OR WHE	EN RP FILE IS
FUND DETAIL:	NOT ALLOWED	OVERSTATED. INVOICE NUMBER SHOULD RE	FERENCE
BUDGETARY SEQ:	NOT ALLOWED	ORIGINAL CLAIM SCHEDULE NUMBER OR INV	OICE NUMBER.
SUBSIDIARY ACCOUNT:	NOT ALLOWED	IF OTHER FILES ARE IMPACTED, USE TC 2	240R.
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED		I) NOI FORTED	I) NOI FOBILE
		2)	2)
2)		CACH COMEDOL ELLE	GRANT PROJECT FILE
2)		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		1) NOT POSTED	1) NOT POSTED
		2)	2)
		2)	2)
OPERAT	TING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)			1) NOT POSTED
-,		1, 1101 100120	1, 101 105125
		REPORTABLE PAYMENT FILE	- 2)
		1) CREDIT TO VENDOR # USED	•
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	•	
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) NOT POSTED	1) NOT POSTED
2)		2)	2)
	ON SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE R01

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/16/05
TRANSACTION CODE: R	02 CREATE RECORD INCRE	ASING RP FILE BALANCE
CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED	DR1 6242 DIRECT POST TO REPORTABLE PAYMENT FILE CR1 6243 DIRECT POST TO REPORTABLE PMT FILE-OFFSET DR2 CR2 DR3 CR3 DR4 CR4
MULTI-PURPOSE CODE: SOURCE: CHECK #:	NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD INCREASE IN NET AMOUNT OF RP FILE WHEN RP FILE IS UNDERSTATED. INVOICE NUMBER SHOULD REFERENCE ORIGINAL CLAIM SCHEDULE NUMBER OR INVOICE NUMBER. IF OTHER FILES ARE IMPACTED, USE TC 240.
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STER FILES AS FOLLOWS:
DOCUME	NT FILE REQUIREMENT)	
2)		
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) L) DEBIT TO VENDOR # USED
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2) 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE R02

TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 08/16/01)

ACTIVE TRANSACTION CODES AS OF 05/23/05 TRANSACTION CODE: S01 RECORD SCO PAYMENT FOR FACE VALUE OF SECURITY ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD SCO PAYMENT FOR FACE VALUE OF SECURITY. FUND/FUND SOURCE: REQUIRED ENTER GLAN 2011 OR 2012. IF PURCHASED AT DISCOUNT, AMOUNT IS PRICE LESS INTEREST. USE TC S07 FOR DISC/TC S03 FOR INTEREST. IF PURCHASED FOR MORE THAN FACE VALUE, AMOUNT IS FACE VALUE. USE S05 FOR PREMIUM/TC S03 FOR INTEREST. FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: REQUIRED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----(NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/16/01) TRANSACTION CODE: S02 CLAIM PAYMENT FOR FACE VALUE OF SECURITY (MANUAL) ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)

SOURCE:

NOT ALLOWED

TRANSACTION REGISTER:

CHECK #:

NOT ALLOWED

NOT ALLOWED SECURITY GROUP: EXPENDITURES APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD MANUAL CLAIM SCHEDULE FOR PURCHASE OF FUND/FUND SOURCE: REQUIRED FACE VALUE OF SECURITY. ENTER GLAN 2011 OR 2012. WILL GENERATE TC 360. REFER TO TC S01 FOR FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED ADDITIONAL INFORMATION ON TC. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: REOUIRED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----(NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/16/01) TRANSACTION CODE: S03 RECORD SCO PAYMENT OF INTEREST PURCHASED ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1320 ACCRUED INTEREST RECEIVABLE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OFT/AGY DEFINED POSTING SEQUENCE: 2
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL TOWNSTORM
APPROPRIATION SYMBOL: REQUIRED TO BOX NOT ALLOWED
FUND/FUND SOURCE SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9) APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD ACCRUED INTEREST RECEIVABLE DUE TO FUND/FUND SOURCE: REQUIRED SELLER WHEN SALE OF SECURITY OCCURS BETWEEN FUND DETAIL: OPT/AGY DEFINED INTEREST DATES. USE SOURCE CODE 215NNN. USE TC BUDGETARY SEQ: NOT ALLOWED SO8 OR TC SO9 TO LIQUIDATE A/R WHEN FIRST INTEREST SUBSIDIARY ACCOUNT: NOT ALLOWED PAYMENT IS RECEIVED. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH NOT ALLOWED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1320 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----(NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

1) NOT POSTED 2) 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/16/01) TRANSACTION CODE: S04 CLAIM PAYMENT FOR INTEREST PURCHASED (MANUAL) ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1320 ACCRUED INTEREST RECEIVABLE CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)

SOURCE:

REQUIRED

TRANSACTION REGISTER:

CLAIMS FILED (2) SECURITY GROUP: EXPENDITURES NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD MANUAL CLAIM SCHEDULE FOR ACCRUED FUND/FUND SOURCE: REQUIRED INTEREST RECEIVABLE DUE TO SELLER WHEN SALE OF FUND DETAIL: OPT/AGY DEFINED SECURITY OCCURS BETWEEN INTEREST DATES. USE
BUDGETARY SEQ: NOT ALLOWED SOURCE CODE 215NNN. USE TC S08 OR TC S09 TO
SUBSIDIARY ACCOUNT: NOT ALLOWED LIQUIDATE ACCOUNTS RECEIVABLE WHEN FIRST INTEREST
G/L ACCOUNT #: NOT ALLOWED PAYMENT IS RECEIVED. WILL GEN TC 360. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH NOT ALLOWED) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1320 2) CURRENT DOCUMENT # USED TO POST ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

2) NOT POSTED

* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED

1) POSTS AS CREDIT TO CASH DECREASE

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED

2)

----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/16/01) TRANSACTION CODE: S05 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 2013 PREMIUM ON SECURITIES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4

MOLTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 2

MOLTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL TOWNS

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF BG TOWNS

FUND/FUND SOURCE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

FUND/FUND SOURCE: REQUIRED PURCHASE OF SECURITY. PREMIUM IS PURCHASE PRICE LESS FACE VALUE LESS INTEREST. USE TC S01 FOR

FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED FACE VALUE AND TC S03 FOR INTEREST.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----(NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/16/01)

AS OF 05/23/05 TRANSACTION CODE: S06 CLAIM PAYMENT FOR PREMIUM ON SECURITY (MANUAL) ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 2013 PREMIUM ON SECURITIES CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)

SOURCE:

NOT ALLOWED

TRANSACTION REGISTER:

CHECK #:

NOT ALLOWED

NOT ALLOWED SECURITY GROUP: EXPENDITURES APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD MANUAL CLAIM SCHEDULE FOR PREMIUM PAID FUND/FUND SOURCE: REQUIRED FOR PURCHASE OF SECURITY. PREMIUM IS PURCHASE FUND DETAIL: OPT/AGY DEFINED PRICE LESS FACE VALUE LESS INTEREST. USE TC S02
BUDGETARY SEQ: NOT ALLOWED FOR PAYMENT OF FACE VALUE AND TC S04 FOR PAYMENT
SUBSIDIARY ACCOUNT: NOT ALLOWED OF INTEREST. WILL GENERATE TC 360. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----(NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE S06

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACRETATE REPARCACRETON CODEC

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/16/01
	*******		**********
TRANSACTION CODE: S	07 RECORD DISCOUNT ON	SECURITY PURCHASED	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GEN	ERAL LEDGER AS FOLLOWS:
PCA NO:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED	DR1 CR1 2014 DISCOUNT ON SECURITY DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9)	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
FUND/FUND SOURCE:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED REQUIRED	SED TO RECORD DISCOUNT ON SECURITY PURCHASED. DISCOUNT IS FACE VALUE LESS PURCHASE PRICE INTEREST. ENTER GLAN 2011 OR 2012. USE TO TC S02 TO RECORD FACE VALUE.	LESS C S01 OR
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED			ALLOTMENT FILE (NO MATCH REQUIREMENT) OT POSTED
2)			GRANT PROJECT FILE (NO MATCH REQUIREMENT) DT POSTED
OPERAT 1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE	SUBSIDIARY FILE OT POSTED
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE 2) 1) NOT POSTED	
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE DT POSTED
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE S07

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/16/01) TRANSACTION CODE: S08 LIQUIDATE INTEREST PURCHASED - SCO COLLECT ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 1320 ACCRUED INTEREST RECEIVABLE DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE

SOURCE:

REQUIRED

TRANSACTION REGISTER:

GENERAL JOURNAL (9)

CHECK #:

NOT ALLOWED SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD SCO RECEIPT OF ACCRUED INTEREST FUND/FUND SOURCE: REQUIRED RECEIVABLE WHEN FIRST INTEREST PAYMENT IS FUND DETAIL: OPT/AGY DEFINED RECEIVED. (A/R WAS ORIGINALLY ESTABLISHED WITH TC BUDGETARY SEQ: NOT ALLOWED S03 OR TC S04). CODING FIELDS MUST MATCH EXISTING SUBSIDIARY ACCOUNT: NOT ALLOWED DOC. FOR DOC RETRIEVAL, USE F4 KEY. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS CREDIT TO LIQUIDATIONS 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1320 2)
REFERENCE DOCUMENT # USED TO POST 1) NOT POSTED 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1320 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	IRAN	SACTION CODE DECISION TABLE ILLUSTRATIO	JIN .
		ACTIVE TRANSACTION CODES AS OF 05/23/05	(TRANGACTION ADDED/MODIETED, 11/02/01
******	******		TRANSACTION ADDED/MODIFIED: 11/02/01
	09 LIOUIDATE INTEREST PURC		
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1110 GENERAL CASH	
MODIFIER:	OPT/AGY DEFINED	CR1 1320 ACCRUED INTER	REST RECEIVABLE
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #: INVOICE #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO: PROJECT #:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 3	SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: DEPOSIT (D)	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS AL (9) ACTIVE STATUS: ACTIVE
SOURCE:	REQUIRED NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNA	AL (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED	TO RECORD AGENCY RECEIPT OF ACCRUED	
FUND/FUND SOURCE:	REQUIRED	RECEIVABLE WHEN FIRST INTEREST PAYMEN	VT IS
FUND DETAIL:	OPT/AGY DEFINED	RECEIVED. (A/R WAS ORIGINALLY ESTABLES OF TC S04). CODING FIELDS MUST DOC. FOR DOC RETRIEVAL, USE F4 KEY.	LISHED WITH TC
BUDGETARY SEQ:	NOT ALLOWED	SUS OR TO SU4). CODING FIELDS MUST I	MATCH EXISTING
G/L ACCOUNT #:	NOT ALLOWED	DOC. FOR DOC RETRIEVAL, USE F4 KEY.	ENTER RD/RC
VENDOR NAME/ADDRESS:		NUMBER IN LC DEPOSIT/CURR DOC FIELD I	RESPECTIVELY.
VENDOR NAME/ADDRESS:	OPI/AGI DEFINED		
TRANSACTION UPDATES PR	MARY AND SECONDARY MASTER	FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (MATCH RE	QUIRED) *	(NO MATCH REQUIREMENT)	
1) POSTS AS CREDIT TO	LIQUIDATIONS 1) N 5/L ACCT 1320 2)	OT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G	3/L ACCT 1320 2)		2)
REFERENCE DOCUMENT	# USED TO POST		
2) POSTS AS CREDIT TO	COLLECTIONS/PAYMENTS -	CASH CONTROL FILE	GRANT PROJECT FILE
		(NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) NOT POSTED
DOCUMENT SUPPORTS G	J/L ACCT 1320 1) N	OT POSTED	
REFERENCE DOCUMENT	# USED TO POST 2)		2)
ODEPAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)			1) NOT POSTED
_,	1, 1,	01 105125	1, 101 100120
	_	REPORTABLE PAYMENT FILE	- 2)
	1) N	OT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
		g. a., governor avenous ==	gp.,,,, pp., rag, gy, po,, p
			GRANT PROJECT SHADOW FILE
1) NOT POSTED 2)	1) N 2)	OT POSTED	1) NOT POSTED 2)
4)	2)		4)
APPROPRIATIO	N SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE S09

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/16/01) TRANSACTION CODE: S10 RECORD SALE OF SECURITY - SCO COLLECT ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

OFI/AGY DEFINED POSTING SEQUENCE: 5
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL TOURSEL
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED TO BOX TO STANSACTION REGISTER: GENERAL TOURSEL
FUND/FIND GOURGE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED IF SECURITY WAS PURCHASED AT A DISCOUNT, THE ENTRY FUND/FUND SOURCE: REQUIRED IS FOR FACE VALUE LESS UNACCUMULATED DISC. IF
FUND DETAIL: OPT/AGY DEFINED PURCHASED AT A PREMIUM, ENTRY IS FOR FACE VALUE.
BUDGETARY SEQ: NOT ALLOWED IF SOLD AT A LOSS, ENTRY WOULD BE PRICE LESS INT
SUBSIDIARY ACCOUNT: NOT ALLOWED RECEIVED LESS UNACCUMULATED DISC. ENTER GLAN 2011

G/L ACCOUNT #: REQUIRED OR 2012.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01) TRANSACTION CODE: S11 RECORD SALE OF SECURITY - AGENCY COLLECT

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3

CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 5
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D)
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9)
CHECK #: NOT ALLOWED NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE

BUDGETARY SEQ: NOT ALLOWED PREMIUM, ENTRY IS FOR FACE VALUE. IF SOLD AT A LOSS, ENTRY WOULD BE PRICE LESS INT RECEIVED LESS SUBSIDIARY ACCOUNT: NOT ALLOWED UNACCUM DISC. ENTER RD/RC NBR IN LC DEPOSIT/CURR G/L ACCOUNT #: REQUIRED DOC FIELD RESPECTIVELY. ENTER GLAN 2011 OP 2012

TRANSCOTTOR APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED IF SECURITY WAS PURCHASED AT A DISC, ENTRY IS FOR FUND/FUND SOURCE: REQUIRED FACE VALUE LESS UNACCUMULATED DISC. IF PURCH AT A

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED

1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

SECURITY GROUP: RECEIPTS

2)

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/16/01) TRANSACTION CODE: S12 LIQUIDATE DISCOUNT ON SECURITY WHEN SOLD ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 2014 DISCOUNT ON SECURITIES MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3

INDEX: OPT/AGY DEFINED

OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED POSTING SEQUENCE: 5
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER SOURCE: NOT ALLOWED

CHECK #: NOT ALLOWED NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

DR4

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO LIQUIDATE BALANCE OF DISCOUNT WHEN SECURITY IS

FUND/FUND SOURCE: REQUIRED SOLD. IF SECURITY WAS PURCHASED AT A DISCOUNT, THE ENTRY IS FOR THE DISCOUNT BALANCE. ENTER GLAN FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED

2011 OR 2012.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: REQUIRED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----2)

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED 2) 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/16/01) TRANSACTION CODE: S13 LIOUIDATE PREMIUM ON SECURITY WHEN SOLD-SCO COLECT -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 2013 PREMIUM ON SECURITIES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9)

CHECK #: NOT ALLOWED SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO LIQUIDATE THE BALANCE OF PREMIUM WHEN SECURITY FUND/FUND SOURCE: REQUIRED IS SOLD. IF SECURITY WAS PURCHASED AT A PREMIUM, FUND DETAIL: OPT/AGY DEFINED THIS ENTRY IS FOR THE UNAMORTIZED PREMIUM BALANCE. BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01) TRANSACTION CODE: S14 LIQUIDATE PREMIUM ON SECURITY WHEN SOLD-AGY COLECT -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 2013 PREMIUM ON SECURITIES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 5 SECURITY GROUP: RECEIP: MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED SECURITY GROUP: RECEIPTS APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO LIQUIDATE THE BALANCE OF PREMIUM WHEN SECURITY FUND/FUND SOURCE: REQUIRED IS SOLD. IF SECURITY WAS PURCHASED AT A PREMIUM, FUND DETAIL: OPT/AGY DEFINED THIS ENTRY IS FOR THE UNAMORTIZED PREMIUM BALANCE.
BUDGETARY SEQ: NOT ALLOWED ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD
SUBSIDIARY ACCOUNT: NOT ALLOWED RESPECTIVELY. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/16/01) TRANSACTION CODE: S15 RECORD LOSS ON SALE OF SECURITY ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8000 CLAIM SCHEDULE #: NOT ALLOWED REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED OFT/AGY DEFINED POSTING SEQUENCE: 5
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7)
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF DGA *****
FUND/FUND SOURCE* SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD THE LOSS ON SALE OF SECURITY WHEN SALE FUND/FUND SOURCE: REQUIRED PRICE IS LESS THAN FACE VALUE. THE ENTRY IS FOR FUND DETAIL: OPT/AGY DEFINED THE AMOUNT OF THE FACE VALUE LESS SALES PRICE LESS BUDGETARY SEQ: NOT ALLOWED INTEREST RECEIVED. ENTER GLAN 2011 OR 2012. USE SUBSIDIARY ACCOUNT: NOT ALLOWED SOURCE CODE 215NNN. G/L ACCOUNT #: REQUIRED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/16/01)

TRANSACTION CODE: S16 RECORD GAIN ON SALE OF SECURITY - SCO COLLECT

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

NOT ALLOWED

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE: 5

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE

SOURCE:

REQUIRED

TRANSACTION REGISTER: REVENUE (7)

CHECK #:

NOT ALLOWED SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD THE GAIN ON SALE OF SECURITY WHEN SALES FUND/FUND SOURCE: REQUIRED PRICE IS MORE THAN FACE VALUE. THE ENTRY IS FOR

THE AMOUNT OF THE SALES PRICE LESS FACE VALUE LESS FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED INTEREST RECEIVED. USE SOURCE CODE 215NNN.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

1) NOT POSTED 1) NOT POSTED 2) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: S17 RECORD GAIN ON SALE OF SECURITY - AGENCY COLLECT

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE

REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D)

SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7)

CHECK #: NOT ALLOWED SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD THE GAIN ON SALE OF SECURITY WHEN SALES FUND/FUND SOURCE: REQUIRED PRICE IS MORE THAN FACE VALUE. THE ENTRY IS FOR FUND DETAIL: OPT/AGY DEFINED THE AMOUNT OF THE SALES PRICE LESS FACE VALUE LESS BUDGETARY SEQ: NOT ALLOWED INTEREST RECEIVED. ENTER RD/RC NUMBER IN LC SUBSIDIARY ACCOUNT: NOT ALLOWED DEPOSIT/CURR DOC FIELD RESPECTIVELY. USE SOURCE G/L ACCOUNT #: NOT ALLOWED CODE 215NNN.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 06/10/03) TRANSACTION CODE: Y77 REC DISBURSEMENT OF AGENCY TRUST CASH-AUTO CK -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 3500 LIABILITIES FOR DEPOSITS MODIFIER: OPT/AGY DEFINED CR1 1120 AGENCY TRUST FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4)

SECURITY GROUP: DISE-SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO GENERATE DISBURSEMENT OF AGENCY TRUST CASH WITH AUTOMATED CHECK. TRANSACTION IS USED ONLY FOR APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED AGENCY TRUST FUND. USE SUBSID CODE 35100000 OR
BUDGETARY SEQ: NOT ALLOWED 35200000. SUBSID CODE MUST MATCH ORIGINAL POSTING
SUBSIDIARY ACCOUNT: REQUIRED (TC 182). IF POSTING MANUAL CHECK, USE TC 185.

G/L ACCOUNT #: NOT ALLOWED * IF POSTING SECURITIES HELD IN TRUST, USE TC 402. VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE ----
1) NOT POSTED

1) NOT POSTED

2)

2)

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

POSTS AS DEBIT TO DECREASES

RECORD SUPPORTS G/L ACCT 3500

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/10/01)
	**************************************	**************************************	*************
TRANSACTION CODE: 0	TO RECORD AN ORIGINAL A	PROPRIATION	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 6120 APPROPRIATIONS CR1 6110 APPROPRIATIONS DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1)	SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED IF PCA NOT US REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED NOT ALLOWED	TO RECORD ORIGINAL APPROPRIATION. USE P DETAIL THAT CORRESPONDS WITH DT (D23 APP INDICATOR) AND IC (GL ORG LEVEL IND) TAB A/S, FUND, F/S, FUND DTL, AND METHOD. U TO POST APPN FOR OPERATING TRANSFERS-IN. 010R TO REVERSE. TO INCREASE APPN, USE TER FILES AS FOLLOWS:	N CONTROL LES. ENTER SE TC 010R USE TC
* (NO MATCH 1) NOT POSTED	REQUIREMENT) 1	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO APPROPRIATION BUDGET 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) NOT POSTED
2)	2		NOT POSTED
OPERAT 1) NOT POSTED 2)	'ING FILE1	,	NOT POSTED
TRANSACTION UPDATES SH	1 ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) NOT POSTED	
1) NOT POSTED 2)	1	CASH CONTROL SHADOW FILE NOT POSTED 1)	NOT POSTED
APPROPRIATION 1) POSTS AS CREDIT TO 2) NOT POSTED	N SHADOW FILE NET APPROPRIATIONS		TRANSACTION CODE 010

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/10/01)

AS OF 05/23/05 TRANSACTION CODE: 011 REVISION INCREASING AN APPROPRIATION ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6120 APPROPRIATIONS--OFFSET CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 6110 APPROPRIATIONS DR2 REFERENCE DOCUMENT #: NOT ALLOWED VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED CR4

PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: BUDGETARY (1)

CHECK #: NOT ALLOWED SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD REVISION TO INCREASE AN APPROPRIATION. FUND/FUND SOURCE: REQUIRED USE POSTING DETAIL THAT CORRESPONDS WITH DT (D23 FUND DETAIL: OPT/AGY DEFINED APPN CONTROL INDICATOR) AND IC (GL ORG LEVEL IND)
BUDGETARY SEQ: REQUIRED TABLES. ENTER A/S, FUND, F/S, FUND DTL, AND
SUBSIDIARY ACCOUNT: NOT ALLOWED METHOD. TO DECREASE AN APPROPRIATION, USE TC 030. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO REVISIONS 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------2) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/17/01)

TRANSACTION CODE: 0	20 RECORD ESTIMATED R	MBURSEMENTS
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6230 ESTIMATED REIMBURSEMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 6240 ESTIMATED REIMBURSEMENTS-OFFSET
REFERENCE DOCUMENT #:		DR2
VENDOR #:	NOT ALLOWED	CR2
INVOICE #: CURRENT DOCUMENT #:	NOT ALLOWED	DR3
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3
INDEX:	OPT/AGY DEFINED	DR4
OBJECT DETAIL:	OPT/AGY DEFINED	CR4
PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 2 SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1) SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT	ED TO RECORD ORIGINAL AND REVISED ESTIMATED
FUND/FUND SOURCE:	REQUIRED	REIMBURSEMENTS. ENTER A/S, FUND, F/S, FUND DTL,
FUND DETAIL: BUDGETARY SEQ:	OPT/AGY DEFINED	AND METHOD. MAY ENTER AT IC/PCA LEVEL FOR AP FILE
BUDGETARY SEQ:	REQUIRED	SUMMARY AND OP FILE (Q REPORT) DETAIL. USE SOURCE
SUBSIDIARY ACCOUNT:	NOT ALLOWED	CODE 99N9NN. USE TC 073 FOR OP FILE REIMBURSEMENT
G/L ACCOUNT #:	NOT ALLOWED	TO RECORD ORIGINAL AND REVISED ESTIMATED REIMBURSEMENTS. ENTER A/S, FUND, F/S, FUND DTL, AND METHOD. MAY ENTER AT IC/PCA LEVEL FOR AP FILE SUMMARY AND OP FILE (Q REPORT) DETAIL. USE SOURCE CODE 99N9NN. USE TC 073 FOR OP FILE REIMBURSEMENT BUDGETARY PLANS.
VENDOR NAME/ADDRESS:	NOT ALLOWED	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	TER FILES AS FOLLOWS:
DOCUME	ENT FILE	APPROPRIATION FILE ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) NOT POSTED		.) POSTS AS DEBIT TO EST. REIMBURSEMENTS 1) POSTS AS DEBIT TO EST. REIMBURSEMENTS
		2) NOT POSTED 2) NOT POSTED
•		grave governor
2)		CASH CONTROL FILE GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
		1) NOT POSTED 2)
		2)
	ING FILE	
1) POSTS AS DEBIT TO	GL ACCT 6230	VENDOR PAYMENT FILE SUBSIDIARY FILE
2) NOT POSTED		.) NOT POSTED 1) NOT POSTED
		REPORTABLE PAYMENT FILE 2)
mpangagman, uppamng gu		.) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED		.) NOT POSTED 1) NOT POSTED
2)		2)
* DDD	NI CHADOM ETLE	
1) POSTS AS DEBIT TO	N SHADOW FILE	
2) NOT POSTED	EDI. KEIMDUKSEMENI	TRANSACTION CODE 020
Z) MOI POSIED		TRANSACTION CODE 020

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/10/01)

AS OF 05/23/05 TRANSACTION CODE: 022 RECORD ALLOCATION REC'D BY OPERATING ORGANIZATION ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6120 APPROPRIATIONS--OFFSET CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 6110 APPROPRIATIONS REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED OFT/AGY DEFINED POSTING SEQUENCE: 1
FULLT1-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: NOT ALLOWED TRANSACTION REGISTER: BIDGETARY
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED TO BE SOURCE.
FUND/FIND SOURCE SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD 'ALLOCATION IN' BY ORG RECEIVING FUNDS -FUND/FUND SOURCE: REQUIRED EITHER AN INSTITUTION OR HQ. USE POSTING DETAIL FUND DETAIL: OPT/AGY DEFINED THAT CORRESPONDS WITH DT (D23 APPN CONTROL BUDGETARY SEQ: REQUIRED INDICATOR), AND IC (GLA ORG LEVEL INDICATOR) SUBSIDIARY ACCOUNT: NOT ALLOWED TABLES. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO ALLOCATIONS FROM HQ 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

*****	*****	ACTIVE TRANSACTION CODES AS OF 05/23/05 ************************************	(TRANSACTION ADDED/MODIFIED: 08/17/01)
		LOCATED REIMBURSEMENTS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GE	NERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	DR1 6230 ESTIMATED REIMBUR CR1 6240 ESTIMATED REIMBUR DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:		POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1)	SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
	REQUIRED IF PCA NOT U REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED NOT ALLOWED	SED TO RECORD REIMBURSEMENT ALLOCATIONS FROM ACT ORG TO OPERATING ORGS FOR INSTITUTION AGENCIES. USE SOURCE CODE 99N9NN. BUDSE ASSIGNED LOCALLY - 8NN SERIES. FOR APPROREIMB, USE TC 020. FOR REIMB-ALLOC-IN, U 028. FOR REIMB-ALLOC-OUT, USE TC 028R.	AL Q PRIATION
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
	REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EST. REIMBURSEMENTS 1) 2) NOT POSTED 2)	* (NO MATCH REQUIREMENT)
2)			GRANT PROJECT FILE* * (NO MATCH REQUIREMENT) NOT POSTED
1) POSTS AS DEBIT TO 2) NOT POSTED		VENDOR PAYMENT FILE 1) NOT POSTED 1)	SUBSIDIARY FILENOT POSTED
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE 2) 1) NOT POSTED	
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE 1) NOT POSTED 1): 2)	GRANT PROJECT SHADOW FILE NOT POSTED
APPROPRIATIO 1) POSTS AS DEBIT TO 2) NOT POSTED	N SHADOW FILE EST. REIMBURSEMENT		TPANSACTION CODE 028

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 030 RECORD A REVISION DECREASING AN APPROPRIATION ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6110 APPROPRIATIONS CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 6120 APPROPRIATIONS--OFFSET DR2 REFERENCE DOCUMENT #: NOT ALLOWED VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4

PCA NO: OPT/AGY DEFINED CR4

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: BUDGETS MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED SECURITY GROUP: BUDGETS

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD REVISION TO DECREASE AN APPROPRIATION. FUND/FUND SOURCE: REQUIRED USE POSTING DETAIL THAT CORRESPONDS WITH DT (D23 FUND DETAIL: OPT/AGY DEFINED APPN CONTROL INDICATOR), AND IC (GLA ORG LEVEL BUDGETARY SEQ: REQUIRED INDICATOR TABLES). ENTER A/S, FUND, F/S, FUND DTL SUBSIDIARY ACCOUNT: NOT ALLOWED AND METHOD. TO INCREASE AN APPROPRIATION, USE TC G/L ACCOUNT #: NOT ALLOWED 011.

VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ---- ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO REVISIONS 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----2) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

ACTIVE TRANSACTION CODES TRANSACTION CODE: 034 RECORD ALLOCATION FROM APPROPRIATION ORGANIZATION ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6110 APPROPRIATIONS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 6120 APPROPRIATIONS--OFFSET REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OPT/AGY DEFINED POSTING SEQUENCE: 1
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: NOT ALLOWED TRANSACTION REGISTER: BUDGETARY (1)
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED TO BOX 1000
FUND/FUND SOURCE OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD 'ALLOCATION OUT'(DISTRIBUTION OF FUNDS) FUND/FUND SOURCE: REQUIRED FROM ORGANIZATION WITH APPROPRIATION AUTHORITY. FUND DETAIL: OPT/AGY DEFINED USE POSTING DETAIL THAT CORRESPONDS WITH DT (D23 BUDGETARY SEQ: REQUIRED APPN CONTROL INDICATOR), AND IC (GLA ORG LEVEL SUBSIDIARY ACCOUNT: NOT ALLOWED INDICATOR) TABLES. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ---- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ALLOCACTIONS TO UNITS 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

			(TRANSACTION ADDED/MODIFIED: 08/10/01)
	**************************************		**************
iidikbiiciiok cobii.	733 RECORD REVERSION OF THE	IN I NOT REFERENCE	
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX:	OPT/AGY DEFINED NOT ALLOWED	DR1 6110 APPROPRIATIONS CR1 6120 APPROPRIATIONS- DR2 CR2 DR3 CR3 DR4	-OFFSET
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	CR4 POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1)	
CHECK #:	NOT ALLOWED REQUIRED IF PCA NOT USED REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED NOT ALLOWED	TO RECORD A REVERSION OF AN APPROPRIATION OF THE POSTING DETAIL THAT CORRESPONDS WITH THE CORRESPOND WITH THE	ON. USE (D23 APPN L
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MASTER	R FILES AS FOLLOWS:	
	ENT FILE * REQUIREMENT) * 1) F 2) N	(NO MATCH REQUIREMENT) POSTS AS DEBIT TO REVERSIONS OUT POSTED	* (NO MATCH REQUIREMENT)) NOT POSTED
2)	1) N 2)	OT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)) NOT POSTED
1) NOT POSTED 2)			SUBSIDIARY FILE) NOT POSTED
TRANSACTION UPDATES SE		OT POSTED	
ALLOTMENT 1) NOT POSTED 2)		OT POSTED	GRANT PROJECT SHADOW FILE) NOT POSTED
APPROPRIATIO 1) POSTS AS DEBIT TO 2) NOT POSTED	ON SHADOW FILE NET APPROPRIATIONS		TRANSACTION CODE 035

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	/
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE:	050 REC INCREASE TO PEND	NG APPN REVISION	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GE	NERAL LEDGER AS FOLLOWS:
CT.ATM SCHEDIILE #.	NOT ALLOWED	DR1 6260 PENDING APPROPRIA	ATION REVISIONS-OFFSET
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 6250 PENDING APPROPRIA	
REFERENCE DOCUMENT #:		DR2	TION KEVIDIOND
		CR2	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	NOT ALLOWED	DR3	
INVOICE #:	NOT ALLOWED		
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE	SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: BUDGETARY (1)	ACTIVE STATUS: ACTIVE
		D TO RECORD OR INCREASE PENDING APPN REVISI	
FUND/FUND SOURCE:	REQUIRED	POSTING DETAIL THAT CORRESPONDS WITH DT (D23 APPN
FUND DETAIL:	OPT/AGY DEFINED	CONTROL IND) AND IC (GLA ORG LEVEL IND) T	'ABLES.
BUDGETARY SEQ:	REQUIRED	ENTER A/S, FUND, F/S, FUND DTL, AND METHO	D. TO
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	CONTROL IND) AND IC (GLA ORG LEVEL IND) TENTER A/S, FUND, F/S, FUND DTL, AND METHODECREASE A PENDING REVISION, USE TC 055.	TC 050
G/L ACCOUNT #:	NOT ALLOWED	DOES NOT AFFECT THE APPROPRIATION BALANCE	i.
VENDOR NAME/ADDRESS:	NOT ALLOWED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	ER FILES AS FOLLOWS:	
	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO PENDING REVISIONS 1)	NOT POSTED
	2	NOT POSTED 2)	
2)		* (NO MATCH REQUIREMENT)	GRANT PROJECT FILE
	_	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
			NOT POSTED
	2	2)	
ODEDA	TNO ETTE		
_	ING FILE	VENDOR PAYMENT FILE	CUDCIDIADY EILE
1) NOT POSTED 2)	1		NOT POSTED
2)	1	NOT POSTED 1)	NOT POSTED
		REPORTABLE PAYMENT FILE 2)	
	1	NOT POSTED	
TDANGACTION HDDATES SE	HADOW FILES AS FOLLOWS:	NOT FOSTED	
TRANSACTION UPDATES SE	ADOW FILES AS FOLLOWS:		
ALLOTMENT	SHADOW ETT.E	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED			NOT POSTED
2)		2)	
-,	2	2)	
APPROPRIATIO	ON SHADOW FILE		
1) NOT POSTED	·		
2)			TRANSACTION CODE 050
•			

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRANSACTION CODE DECISION TABLE ILLUSTRATION	
		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 0	
		*****************************	*****
TRANSACTION CODE: ()51 INCREASE APPROP RE	ISION-DECREASE PENDING REVISION	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED	DR1 6120 APPROPRIATIONSOFFSET	
		CR1 6110 APPROPRIATIONS	
REFERENCE DOCUMENT #:		DR2 6250 PENDING APPROPRIATION REVISIONS	
VENDOR #:	NOT ALLOWED	CR2 6260 PENDING APPROPRIATION REVISIONS-OFFSET	
INVOICE #:	NOT ALLOWED	DR3	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO: PROJECT #:	OPT/AGY DEFINED OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1 SECURITY GROUP: BUDGE	ETS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 1 SECURITY GROUP: BUDG! CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS	
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIV	VΕ
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT	SED TO RECORD INCREASE TO APPN REVISION AND DECREASE	
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED	CORRESPONDS WITH DT (D23 APPN CONTROL INDICATOR)	
FUND DETAIL: BUDGETARY SEQ:	REQUIRED	CORRESPONDS WITH DT (D23 APPN CONTROL INDICATOR) AND IC (GLA ORG LEVEL INDICATOR) TABLES. ENTER A/S, FUND, F/S, FUND DTL, AND METHOD. TO POST	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	A/S, FUND, F/S, FUND DTL, AND METHOD. TO POST	
G/L ACCOUNT #:	NOT ALLOWED	DECREASE TO PENDING REVISION ONLY, USE TC 055.	
VENDOR NAME/ADDRESS:		·	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY N	STER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE ALLOTMENT FILE	
	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)	
1) NOT POSTED	-	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO REVISIONS 1) NOT POSTED	
·		2) POSTS AS DEBIT TO PENDING REVISIONS 2)	
		,	
2)		CASH CONTROL FILE GRANT PROJECT FILE	
•		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)	
		1) NOT POSTED 1) NOT POSTED	
		2)	
		-,	
OPERAT	TING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE	
2)		1) NOT POSTED 1) NOT POSTED	
-,			
		REPORTABLE PAYMENT FILE 2)	
		1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW ETTES AS FOLLOWS	,	
THUMBINGTION OF BRITES BY	mbow libbs his lobbow.		
Allotment	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE	
1) NOT POSTED		1) NOT POSTED 1) NOT POSTED	
2)		2) 2)	
-,		-, -,	
APPROPRIATIO	ON SHADOW FILE		
1) POSTS AS CREDIT TO			

¹⁾ POSTS AS CREDIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/10/01
*******	********	*************	***********
TRANSACTION CODE:	52 RECORD RESERVATION OF A	AN APPROPRIATION	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	DR1 6270 RESERVED APPR CR1 6275 RESERVED APPR DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE	SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
	REQUIRED IF PCA NOT USED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD RESERVATION OF AN APPROPRIA POSTING DETAIL THAT CORRESPONDS WITH CONTROL INDICATOR) AND IC (GLA ORG LE INDICATOR) TABLES. ENTER A/S, FUND, DTL, AND METHOD. USE SCO SPECIFIED OIC/AS TABLE.	DT (D22 XDDN
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MASTER	R FILES AS FOLLOWS:	
DOCUME	ENT FILE REQUIREMENT) 1) H	APPROPRIATION FILE* * (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)	*		* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)			SUBSIDIARY FILE
TRANSACTION UPDATES SE		REPORTABLE PAYMENT FILE NOT POSTED	2)
1) NOT POSTED 2)			GRANT PROJECT SHADOW FILE1) NOT POSTED 2)
APPROPRIATIO 1) POSTS AS DEBIT TO 2) NOT POSTED	ON SHADOW FILE NET APPROPRIATIONS		TRANSACTION CODE 052

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

			AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/10/01)
			**************************************	**********
		51 IMME 11711EAMED 117 111		
-	INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GENE	ERAL LEDGER AS FOLLOWS:
I I	CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED NOT ALLOWED	DR1 6275 RESERVED APPROPRIAT CR1 6270 RESERVED APPROPRIAT DR2 CR2 DR3	
(CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED	CR3 DR4 CR4	
I I	PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1)	SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
I I I	APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	ED TO RECORD REVERSAL OF APPROPRIATION RESERVATION WHEN APPROPRIATION IS AVAILABLE. USE POSTIP DETAIL THAT CORRESPONDS WITH DT (D23 APPN COUNTY INDICATOR) AND IC (GLA ORG LEVEL IND) TABLE ENTER A/S, FUND, F/S, FUND DTL, AND METHOD. CODING FIELDS MUST MATCH ORIGINAL TC 052.	ING CONTROL ES.
1	TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
1	DOCUME * (NO MATCH 1) NOT POSTED	REQUIREMENT)	* (NO MATCH REQUIREMENT) *) POSTS AS CREDIT TO RESERVES 1) NOT POSTED 2)	ALLOTMENT FILE (NO MATCH REQUIREMENT) OT POSTED
2	2)			(NO MATCH REQUIREMENT) T POSTED
	OPERAT 1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE) NOT POSTED 1) NO	
7	TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2)) NOT POSTED	
	ALLOTMENT 1) NOT POSTED 2)	1	CASH CONTROL SHADOW FILE) NOT POSTED 1) NO 2)	GRANT PROJECT SHADOW FILE DT POSTED
	APPROPRIATIO 1) POSTS AS CREDIT TO 2) NOT POSTED	N SHADOW FILE NET APPROPRIATIONS		TRANSACTION CODE 054

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 055 DECREASE PENDING APPROPRIATION REVISION ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 6250 PENDING APPROPRIATION REVISIONS MODIFIER: OPT/AGY DEFINED CR1 6260 PENDING APPROPRIATION REVISIONS-OFFSET REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED OPT/AGY DEFINED POSTING SEQUENCE: 1

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: NOT ALLOWED TRANSACTION REGISTER: RUDGERS CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIPED TO THE FUND FROM THE PROPERTY OF TH SECURITY GROUP: BUDGETS NET BATCH BAL: MINUS TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD DECREASE TO PENDING APPN REVISION. USE FUND/FUND SOURCE: REQUIRED POSTING DETAIL THAT CORRESPONDS WITH DT (D23 APPN FUND DETAIL: OPT/AGY DEFINED CONTROL IND), AND IC (GLA ORG LEVEL IND) TABLES.

BUDGETARY SEQ: REQUIRED ENTER A/S, FUND, F/S, FUND DTL, AND METHOD. TO

SUBSIDIARY ACCOUNT: NOT ALLOWED INCREASE A PENDING REVISION, USE TC 050. THIS

G/L ACCOUNT #: NOT ALLOWED ENTRY DOES NOT AFFECT THE APPROPRIATION BALANCE. VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO PENDING REVISIONS 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 056 DECREASE APPROP REVISION-INCREASE PENDING REVISION

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6110 APPROPRIATIONS
CR1 6120 APPROPRIATIONS--OFFSET CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 6120 APPROPRIATIONS--OFFSET
DR2 6260 PENDING APPROPRIATION REVISIONS-OFFSET
CR2 6250 PENDING APPROPRIATION REVISIONS
DR3 REFERENCE DOCUMENT #: NOT ALLOWED VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED

CR3 INDEX: OPT/AGY DEFINED DR4

OPT/AGY DEFINED POSTING SEQUENCE: 1
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: NOT ALLOWED TRANSACTION REGISTER: BUDGETTE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED TO THE TOTAL PROPERTY. OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED SECURITY GROUP: BUDGETS NET BATCH BAL: MINUS TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD DECREASE TO APPN REVISION AND INCREASE

FUND/FUND SOURCE: REQUIRED PENDING APPN REVISION. USE POSTING DETAIL THAT FUND DETAIL: OPT/AGY DEFINED CORRESPONDS WITH DT (D23 APPN CONTROL INDICATOR),
BUDGETARY SEQ: REQUIRED AND IC (GLA ORG LEVEL INDICATOR) TABLES. ENTER
SUBSIDIARY ACCOUNT: NOT ALLOWED A/S, FUND, F/S, FUND DTL, AND METHOD. TO POST
G/L ACCOUNT #: NOT ALLOWED INCREASE TO PENDING REVISION ONLY, USE TC 050.

VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------

1) POSTS AS DEBIT TO REVISIONS 1) NOT POSTED 1) NOT POSTED

2) POSTS AS CREDIT TO PENDING REVISIONS 2)

----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----2) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/10/01)
*******	******	***********	
TRANSACTION CODE:	061 RECORD/INCREASE 1ST	QUARTER OR ANNUAL ALLOTMENT	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:		DR1 6140 ALLOTMENTSOF	FSET
MODIFIER:	OPT/AGY DEFINED	CR1 6130 ALLOTMENTS	
REFERENCE DOCUMENT #:		DR2	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:		DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO: PROJECT #:	OPT/AGY DEFINED	DOGETTIS GEOTIFICE 0	4-4-1
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE	SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:			
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: BUDGETARY (1)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	TO DEGODE OF TWODELSE STREET OF THE OUT DEED OF	3397737
APPROPRIATION SYMBOL:		TO RECORD OR INCREASE FIRST QUARTER OR	
FUND/FUND SOURCE:	OPT/AGY DEFINED	ALLOTMENT. USE POSTING DETAIL THAT CO	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	OPT/AGY DEFINED	WITH THE ALLOTMENT INDICATORS IN THE A	
GUDGETARI SEQ:	NOT ALLOWED	DESCRIPTOR (D23), IC, AND PA TABLES. ALLOTMENTS APPEAR ON THE A02 AND A03 A	
G/L ACCOUNT #:	NOT ALLOWED	THE 'AS OF DATE'.	ACCORDING TO
VENDOR NAME/ADDRESS:		THE AS OF DATE .	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED		1) NOT POSTED	1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT
		2)	2) NOT POSTED
2)		CASH CONTROL FILE	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ALLOTMENTS
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		,	•
		2)	2) NOT POSTED
OPERAT	ring file		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)		1) NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	2)
		1) NOT POSTED	2)
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:		
		CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) POSTS AS CREDIT TO	NET ALLOTMENTS		1) POSTS AS CREDIT TO ALLOTMENTS
2) NOT POSTED		2)	2) NOT POSTED
APPROPRIATIO	ON SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 061

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACRETATE REPARCACRETON CODEC

		ACTIVE TRANSACTION CODES	(
******	*****	AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/10/01)
TRANSACTION CODE: 0			
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED	DR1 6140 ALLOTMENTSOFF CR1 6130 ALLOTMENTS DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1) TO RECORD OR INCREASE SECOND QUARTER AL USE POSTING DETAIL THAT CORRESPONDS WIT ALLOTMENT INDICATORS IN THE A/S, DESCRI IC, AND PA TABLES. QUARTERLY ALLOTMENT THE A02 AND A03 ACCORDING TO THE 'AS OF	SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE LOTMENT. H THE PTOR (D23), S APPEAR ON
		ASTER FILES AS FOLLOWS: APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 1 2)	* (NO MATCH REQUIREMENT)) POSTS AS CREDIT TO 2ND QUARTER ALLOTMENT) NOT POSTED
2)		1) NOT POSTED 1	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)) POSTS AS CREDIT TO ALLOTMENTS) NOT POSTED
1) NOT POSTED 2)	ING FILE	REPORTABLE PAYMENT FILE 2) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	1) NOT POSTED	
	SHADOW FILE	CASH CONTROL SHADOW FILE 1) NOT POSTED 1	GRANT PROJECT SHADOW FILE) POSTS AS CREDIT TO ALLOTMENTS) NOT POSTED
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 062

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 0	063 RECORD/INCREASE THI	RD QUARTER ALLOTMENT	
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6140 ALLOTMENTSC	FFSET
MODIFIER:	OPT/AGY DEFINED	CR1 6130 ALLOTMENTS	
REFERENCE DOCUMENT #:	NOT ALLOWED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO: PROJECT #:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 2	SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: BUDGETARY (1)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD OR INCREASE THIRD QUARTER A	
FUND/FUND SOURCE:	OPT/AGY DEFINED	USE POSTING DETAIL THAT CORRESPONDS W ALLOTMENT INDICATORS IN THE A/S, DESC IC, AND PA TABLES. QUARTERLY ALLOTME	ITH THE
FUND DETAIL:	OPT/AGY DEFINED	ALLOTMENT INDICATORS IN THE A/S, DESC	RIPTOR (D23),
BUDGETARY SEQ:	NOT ALLOWED	IC, AND PA TABLES. QUARTERLY ALLOTME	NTS APPEAR ON
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	THE A02 AND A03 ACCORDING TO THE 'AS	OF DATE'.
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	- ,	1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO 3RD QUARTER ALLOTMENT
		2)	2) NOT POSTED
2)		CASH CONTROL FILE	GRANT PROJECT FILE
			* (NO MATCH REQUIREMENT)
		•	1) POSTS AS CREDIT TO ALLOTMENTS
		2)	2) NOT POSTED
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)		1) NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	2)
		1) NOT POSTED	
TRANSACTION UPDATES SH	IADOW FILES AS FOLLOWS:		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) POSTS AS CREDIT TO			1) POSTS AS CREDIT TO ALLOTMENTS
2) NOT POSTED		2)	2) NOT POSTED
_,		-,	-,
APPROPRIATIO	N SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 063

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACRETATE REPARCACRETON CODEC

		ACTIVE TRANSACTION CODES AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/10/01)
******	******	AD OF 03/23/03	
	64 RECORD/INCREASE FOUR		
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	DR1 6140 ALLOTMENTSO CR1 6130 ALLOTMENTS DR2 CR2 DR3 CR3 DR4 CR4	FFSET
MULTI-PURPOSE CODE:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1)	SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD OR INCREASE FOURTH QUARTER USE POSTING DETAIL THAT CORRESPONDS WALLOTMENT INDICATORS IN THE A/S, DESCIC, AND PA TABLES. QUARTERLY ALLOTMETHE A02 AND A03 ACCORDING TO THE 'AS	TITH THE TRIPTOR (D23), TNTS APPEAR ON
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT) 1 2	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO 4TH QUARTER ALLOTMENT 2) NOT POSTED
2)	1 2	* (NO MATCH REQUIREMENT) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ALLOTMENTS 2) NOT POSTED
OPERAT 1) NOT POSTED 2)			SUBSIDIARY FILE
TRANSACTION UPDATES SH	1 ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE) NOT POSTED	2)
	SHADOW FILE NET ALLOTMENTS 1 2	NOT POSTED	GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO ALLOTMENTS 2) NOT POSTED
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 064

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	TRA			BLE ILLUSTRATION	N		
			IVE TRANSACTIO				
				5		ION ADDED/MODIFI	
*******	*******	****	******	*****	******	******	******
TRANSACTION CODE: 065	DECREASE FIRST QUARTER	OR ANNUAL	ALLOTMENT				
INPUT CODING R	REQUIREMENTS		THIS TRANSACT	ION POSTS TO THE	E GENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #: NO				ALLOTMENTS			
	PT/AGY DEFINED			ALLOTMENTSOF	FFSET		
REFERENCE DOCUMENT #: NO			DR2				
VENDOR #: NO	OT ALLOWED		CR2				
VENDOR #: NO INVOICE #: NO CURRENT DOCUMENT #: OP	OT ALLOWED		DR3				
CURRENT DOCUMENT #: OP	PT/AGY DEFINED		CR3				
INDEX: OP	PT/AGY DEFINED		DR4				
OBJECT DETAIL: OP	PT/AGY DEFINED		CR4				
PCA NO: OP PROJECT #: OP	PT/AGY DEFINED						
PROJECT #: OP	PT/AGY DEFINED	POSTING :	SEQUENCE:	2 NONE BUDGETARY (1)		SECURITY GROUP:	BUDGETS
MULTI-PURPOSE CODE: OP		CLAIM SC	HEDULE IMPACT:	NONE		NET BATCH BAL:	MINUS
SOURCE: NO	OT ALLOWED	TRANSACT	ION REGISTER:	BUDGETARY (1)		ACTIVE STATUS:	ACTIVE
SOURCE: NO CHECK #: NO	OT ALLOWED						
APPROPRIATION SYMBOL: OP FUND/FUND SOURCE: OP FUND DETAIL: OP BUDGETARY SEQ: NO SUBSIDIARY ACCOUNT: NO	PT/AGY DEFINED	TO RECOR	D DECREASE OF	FIRST QUARTER OF	R ANNUAL		
FUND/FUND SOURCE: OP	PT/AGY DEFINED	ALLOTMEN'	T. USE POSTIN	G DETAIL THAT CO	ORRESPONDS		
FUND DETAIL: OP	PT/AGY DEFINED	WITH THE	ALLOTMENT IND	ICATORS IN THE A	A/S,		
BUDGETARY SEQ: NO	OT ALLOWED	DESCRIPT	OR (D23), IC,	AND PA TABLES.	QUARTERLY		
FUND DETAIL: OP BUDGETARY SEQ: NO SUBSIDIARY ACCOUNT: NO	OT ALLOWED	ALLOTMEN'	TS APPEAR ON T	HE A02 AND A03 2	ACCORDING TO		
G/L ACCOUNT #: NO	OT ALLOWED	THE 'AS	OF DATE'.				
VENDOR NAME/ADDRESS: NO	OT ALLOWED						
TRANSACTION UPDATES PRIMA DOCUMENT * (NO MATCH REQ 1) NOT POSTED		* (NO NOT POSTED		FILE EMENT)	* (NO 1) POSTS AS DEB 2) NOT POSTED	· ALLOTMENT FILE · MATCH REQUIREME · BIT TO 1ST QUART	 INT) ER ALLOTMENT
					,		
2)			CASH CONTROL	FILE	G	RANT PROJECT FIL	E
			O MATCH REQUIR	EMENT)	* (NO	MATCH REQUIREME SIT TO ALLOTMENT	INT)
	•	NOT POSTED				BIT TO ALLOTMENT	'S
	2)				2) NOT POSTED		
OPERATING	FILE						
1) NOT POSTED		V	ENDOR PAYMENT	FILE		SUBSIDIARY FILE	
2)	1)	NOT POSTED			1) NOT POSTED		
•	•				•		
			ORTABLE PAYMEN	T FILE	2)		
	•	NOT POSTED					
TRANSACTION UPDATES SHADO	OW FILES AS FOLLOWS:						
ALLOTMENT SHA	ADOW FILE	CAS	H CONTROL SHAD	OW FILE	GRANT	PROJECT SHADOW	FILE
1) POSTS AS DEBIT TO NET						SIT TO ALLOTMENT	
2) NOT POSTED	2)				2) NOT POSTED		
•	-,				,		
APPROPRIATION S	SHADOW FILE						
1) NOT POSTED							
2)						TRANSACTION C	ODE 065

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
*******		AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10	
TRANSACTION CODE: (~ ~ ~
TRANSACTION CODE:	700 DECKEASE SECOND QU	KIEK ALLOIMENI	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6130 ALLOTMENTS	
MODIFIER:	OPT/AGY DEFINED	CR1 6140 ALLOTMENTSOFFSET	
REFERENCE DOCUMENT #:	NOT ALLOWED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 2 SECURITY GROUP: BUDGETS	
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE SECURITI GROUP: BUDGETS NET BATCH BAL: MINUS	
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE	
SOURCE: CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD DECREASE OF SECOND QUARTER ALLOTMENT.	
FUND/FUND SOURCE:	OPT/AGY DEFINED	USE POSTING DETAIL THAT CORRESPONDS WITH THE	
FUND DETAIL:	OPT/AGY DEFINED	ALLOTMENT INDICATORS IN THE A/S, DESCRIPTOR (D23),	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	ALLOTMENT INDICATORS IN THE A/S, DESCRIPTOR (D23), IC, AND PA TABLES. QUARTERLY ALLOTMENTS APPEAR ON	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	THE A02 AND A03 ACCORDING TO THE 'AS OF DATE'.	
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY N	STER FILES AS FOLLOWS:	
DOCUM	2NIT 12T 12	APPROPRIATION FILE ALLOTMENT FILE	
	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)	
1) NOT POSTED	REQUIREMENI)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) L) NOT POSTED 1) POSTS AS DEBIT TO 2ND QUARTER ALLOTM	CT-PATOT
I) NOI POSIED		1) POSIS AS DEBIT TO ZND QUARTER ALLOTM 2) NOT POSTED	EM T
		Z) NOT FOSTED	
2)		CASH CONTROL FILE GRANT PROJECT FILE	
-,		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)	
		1) NOT POSTED 1) POSTS AS DEBIT TO ALLOTMENTS	
		2) NOT POSTED	
OPERAT	TING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE	
2)		l) NOT POSTED 1) NOT POSTED	
		REPORTABLE PAYMENT FILE 2)	
		1) NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS		
		CLOW COMPON GUIDON TITE	
		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE	
1) POSTS AS DEBIT TO		l) not posted 1) posts as debit to allotments	
1) POSTS AS DEBIT TO 2) NOT POSTED	NET ALLOTMENTS	l) not posted 1) posts as debit to allotments	
1) POSTS AS DEBIT TO 2) NOT POSTED APPROPRIATIO		l) not posted 1) posts as debit to allotments	
1) POSTS AS DEBIT TO 2) NOT POSTED	NET ALLOTMENTS	l) not posted 1) posts as debit to allotments	

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	(MDANGACHION ADDED /MODIFIED - 00 /10 /01
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/10/01
	67 DECREASE THIRD QUAR		***********
TRANSACTION CODE: 0	007 DECREASE THIRD QUAR	IER ALLOIMENI	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6130 ALLOTMENTS	
MODIFIER:	OPT/AGY DEFINED	CR1 6140 ALLOTMENTSOF	FSET
REFERENCE DOCUMENT #:		DR2	
		CR2	
INVOICE #.	NOT ALLOWED	DR3	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/ACV DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBIECT DETAIL	OPT/AGY DEFINED	CR4	
DCA NO.	OPT/ACY DEFINED	CKT	
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 2	CECUDITY ODOLD. DUDGETC
MULTI-PURPOSE CODE:	OPT/AGI DEFINED	POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE	SECURITY GROUP: BUDGETS
		TRANSACTION REGISTER: BUDGETARY (1)	NET BATCH BAL: MINUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: BUDGETARY (1)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		T 0 TH 1 T
APPROPRIATION SYMBOL:		TO RECORD DECREASE OF THIRD QUARTER AL	
FUND/FUND SOURCE:	OPT/AGY DEFINED	USE POSTING DETAIL THAT CORRESPONDS WI	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED	ALLOTMENT INDICATORS IN THE A/S, DESCR	
BUDGETARY SEQ:	NOT ALLOWED	IC, AND PA TABLES. QUARTERLY ALLOTMEN	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	THE A02 AND A03 ACCORDING TO THE 'AS O	F DATE'.
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		
	RIMARY AND SECONDARY MA		
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO 3RD QUARTER ALLOTMENT
1) NOT POSTED		1) NOT POSTED	1) POSTS AS DEBIT TO 3RD QUARTER ALLOTMENT
		2)	2) NOT POSTED
2)		CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		1) NOT POSTED	1) POSTS AS DEBIT TO ALLOTMENTS
		2)	2) NOT POSTED
	ING FILE		
1) NOT POSTED			SUBSIDIARY FILE
2)		1) NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	2)
		1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
		CASH CONTROL SHADOW FILE	
	NET ALLOTMENTS		1) POSTS AS DEBIT TO ALLOTMENTS
2) NOT POSTED		2)	2) NOT POSTED
	N CUADOM ETTE		
1) NOT POSTED	ON SHADOW FILE		
2)			TRANSACTION CODE 067
4)			INVADENTION CODE 001

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES	
	AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/10/01)
***********	AD OF 03/23/03	
TRANSACTION CODE: 068 DECREASE FOURTH C	UARTER ALLOTMENT	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED	DR1 6130 ALLOTMENTS	
MODIFIER: OPT/AGY DEFINED	CR1 6140 ALLOTMENTSOFF	'SET
REFERENCE DOCUMENT #: NOT ALLOWED	DR2	
VENDOR #: NOT ALLOWED INVOICE #: NOT ALLOWED CURRENT DOCUMENT #: OPT/AGY DEFINED	CR2	
INVOICE #: NOT ALLOWED	DR3	
CURRENT DOCUMENT #: OPT/AGY DEFINED	CR3	
INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED	DR4	
OBJECT DETAIL: OPT/AGY DEFINED	CR4	
PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED		
PROJECT #: OPT/AGY DEFINED	POSTING SEQUENCE: 2	SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE: OPT/AGY DEFINED	POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1)	NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED	TRANSACTION REGISTER: BUDGETARY (1)	ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED		
APPROPRIATION SYMBOL: OPT/AGY DEFINED	TO RECORD DECREASE OF FOURTH QUARTER AL	LOTMENT.
FUND/FUND SOURCE: OPT/AGY DEFINED	USE POSTING DETAIL THAT CORRESPONDS WIT	'H THE
FUND DETAIL: OPT/AGY DEFINED	ALLOTMENT INDICATORS IN THE A/S, DESCRI	PTOR (D23),
BUDGETARY SEQ: NOT ALLOWED	<pre>IC, AND PA TABLES. QUARTERLY ALLOTMENT</pre>	'S APPEAR ON
SUBSIDIARY ACCOUNT: NOT ALLOWED	THE A02 AND A03 ACCORDING TO THE 'AS OF	'DATE'.
G/L ACCOUNT #: NOT ALLOWED	TO RECORD DECREASE OF FOURTH QUARTER AI USE POSTING DETAIL THAT CORRESPONDS WIT ALLOTMENT INDICATORS IN THE A/S, DESCRIIC, AND PA TABLES. QUARTERLY ALLOTMENT THE A02 AND A03 ACCORDING TO THE 'AS OF	
VENDOR NAME/ADDRESS: NOT ALLOWED		
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
DOGUMENT		
DOCUMENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 1	* (NO MATCH REQUIREMENT)
1) NOT POSTED		
	2)	NOT POSTED
2)	CASH CONTROL FILE	GRANT PROJECT FILE
2)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		(NO MATCH REQUIREMENT) .) POSTS AS DEBIT TO ALLOTMENTS
	•	NOT POSTED
	2)	, NOI FOSIED
OPERATING FILE	_	
1) NOT POSTED	VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)		.) NOT POSTED
-,	_,	,, ,,,,,
	REPORTABLE PAYMENT FILE 2	2)
	1) NOT POSTED	•
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	· ·	
ALLOTMENT SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
		.) POSTS AS DEBIT TO ALLOTMENTS
2) NOT POSTED	•) NOT POSTED
APPROPRIATION SHADOW FILE	-	
1) NOT POSTED		
2)		TRANSACTION CODE 068

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/10/01)
	*******		************
TRANSACTION CODE: 0	69 RECORD REVERSION OF A	N ALLOTMENT	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	IE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED	DR1 6130 ALLOTMENTS CR1 6140 ALLOTMENTSO DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1) TO RECORD REVERSION OF AN ALLOTMENT. REVERSION OF THE ALLOTMENT MUST MATCH ALLOTMENT ENTRY.	SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
	RIMARY AND SECONDARY MAST INT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ALLOTMENT REVERSION 2) NOT POSTED
2)	_,	CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ALLOTMENTS 2) NOT POSTED
1) NOT POSTED 2)	1)		1) NOT POSTED 2)
		NOT POSTED	GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO ALLOTMENTS 2) NOT POSTED
APPROPRIATIO 1) NOT POSTED 2)	ON SHADOW FILE		TRANSACTION CODE 069

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/17/01)

	**************************************		******************
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
	OPT/AGY DEFINED	DR1 6231 ESTIMATED REV CR1 6241 ESTIMATED REV DR2 CR2 DR3 CR3 DR4 CR4	
MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL:	OPT/AGY DEFINED REQUIRED NOT ALLOWED REQUIRED IF PCA NOT US REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1) ED TO RECORD ORIGINAL AND REVISED ESTIMATE ENTER A/S, FUND, F/S, FUND DTL, AND MENTER AT IC/PCA LEVEL FOR AP FILE SUN OP/GP FILE (Q AND F REPORTS) DTL. US 1NNNNN, 2NNNNN OR 4NNNNN. USE TC 074 ONLY ENTRY. USE TC 071 FOR GP FILE OF	TED REVENUE.
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
* (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT) 1 2	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO ESTIMATED REVENUE NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT)) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ESTIMATED RECEIPTS 2) NOT POSTED
1) POSTS AS DEBIT TO 2) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SH	1 ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE) NOT POSTED	2)
1) NOT POSTED 2)	1		GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO ESTIMATED RECEIPTS 2) NOT POSTED
APPROPRIATIO 1) POSTS AS DEBIT TO 2) NOT POSTED	N SHADOW FILE ESTIMATED REVENUE		TRANSACTION CODE 070

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 071 REC ESTIMATED REVENUE/RECEIPTS-GP POST-NO AP POST -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6231 ESTIMATED REVENUE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 6241 ESTIMATED REVENUE-OFFSET REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

OPT/AGY DEFINED

OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9

SOURCE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

REQUIRED TRANSACTION REGISTER: BUDGETARY (1)

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF BCA TOTAL

FUND/FUND SOURCE CR4 SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD ESTIMATED REVENUE WITH POSTING TO GRANT FUND/FUND SOURCE: OPT/AGY DEFINED OR 4NNNNN. USE TO 070 TO POST TO APPROPRIATION

BUDGETARY SEQ: NOT ALLOWED AND GRANT PROJECT FILES. CAUTION: GRANT PROJECT

SUBSIDIARY ACCOUNT: NOT ALLOWED INFORMATION COULD DOUBLE IF BOTH TC 070 AND TC 071

G/L ACCOUNT #: NOT ALLOWED ARE USED. VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----2) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO ESTIMATED RECEIPTS 2) 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO ESTIMATED RECEIPTS 2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/17/01)

		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/17/01
	**************************************	**************************************	*************
TRANSACTION CODE: 0	773 RECORD BUDGET PLAN	REIMBURSEMENIS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED	DR1 6211 BUDGET PLAN, RE CR1 6221 BUDGET PLAN, RE DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE	IMBURSEMENTS-OFFSET
SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED NOT ALLOWED REQUIRED IF PCA NOT USE OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TRANSACTION REGISTER: BUDGETARY (1) TO RECORD BUDGET PLAN REIMBURSEMENTS WI TO OPERATING FILE ONLY. ENTER SOURCE 9 POSTING DETAIL THAT CORRESPONDS WITH YO CRITERIA AND Q REPORT SELECTION. USE T APPROPRIATION AND ALLOTMENT FILE POSTIN	ACTIVE STATUS: ACTIVE TH POSTING
	ENT FILE REQUIREMENT) 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED 1	* (NO MATCH REQUIREMENT) NOT POSTED
2)	2)	* (NO MATCH REQUIREMENT) NOT POSTED 1	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) .) NOT POSTED
1) POSTS AS DEBIT TO 2) NOT POSTED	1)	REPORTABLE PAYMENT FILE 2	.) NOT POSTED
TRANSACTION UPDATES SH	1) ADOW FILES AS FOLLOWS:	NOT POSTED	
ALLOTMENT 1) NOT POSTED 2)			GRANT PROJECT SHADOW FILE) NOT POSTED
APPROPRIATION NOT POSTED	ON SHADOW FILE		TRANSACTION CODE 073

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTIO			·		00/10/01
*******			AS OF 05/23/				ION ADDED/MODIFI	
TRANSACTION CODE: 0						* * * * * * * * * * * * * *		*****
1144/211011011 0022.	, I RECORD DODGET TELLY	112 1 21102						
INPUT CODIN	G REQUIREMENTS		THIS TRANSAC	TION POSTS TO TH	IE GI	ENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	CLA	DR1 6212 CR1 6222 DR2 CR2 DR3 CR3 DR4 CR4 TING SEQUENCE: IM SCHEDULE IMPACT NSACTION REGISTER:	BUDGET PLAN, BUDGET PLAN, 2 : NONE	REVI	enue-offset	SECURITY GROUP: NET BATCH BAL: ACTIVE STATUS:	PLUS
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: TRANSACTION UPDATES PR	NOT ALLOWED REQUIRED IF PCA NOT U OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED	SED TO DOMESTIC OF THE PROPERTY OF THE PROPERT	RECORD BUDGET PLAN RATING FILE ONLY. 4NNNNN. USE POSTII TO 070 FOR APPROPI E POSTING.	REVENUE WITH PO ENTER SOURCE 1N NG DETAIL THAT C ERIA AND Q REPOR RIATION AND GRAN	OSTII INNNI ORRI T SI	NG TO N, 2NNNNN, ESPONDS ELECTION. ROJECT	ACTIVE STATUS:	ACTIVE
TRANSACTION OF DATES IN	ITAKI AND BECONDAKI FE	DIEK PILE	b Ab Follows.					
	NT FILEREQUIREMENT)	* 1) NOT PO	APPROPRIATION (NO MATCH REQUI) STED	FILEREMENT)		* (NO NOT POSTED	ALLOTMENT FILE MATCH REQUIREME	NT)
2)			CASH CONTROL (NO MATCH REQUI) STED			* (NO NOT POSTED	RANT PROJECT FIL MATCH REQUIREME	E NT)
OPERAT 1) POSTS AS DEBIT TO 2) NOT POSTED	ING FILEGL ACCT 6212	 1) NOT PO	VENDOR PAYMENT STED			NOT POSTED	SUBSIDIARY FILE	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	1) NOT PO	- REPORTABLE PAYME STED	NT FILE	2)			
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	 1) NOT PO 2)		DOW FILE		NOT POSTED	PROJECT SHADOW	FILE
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE						TRANSACTION C	ODE 074

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/10/01)
		ET PLAN - EXPENDITURES	**********
TRANSACTION CODE:	760 RECORD/INCREASE BUL	EI PLAN - EXPENDITURES	
INPUT CODIN	NG REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GENER	AL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 6220 BUDGET PLAN, EXPENDI CR1 6210 BUDGET PLAN, EXPENDI DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1) TO RECORD BUDGET PLAN EXPENDITURES WITH POST OPERATING FILE ONLY. USE POSTING DETAIL THA CORRESPONDS WITH YOUR BUDGET CRITERIA AND Q SELECTION. USE TC 090 OR TC 091 FOR GRANT P. FILE POSTING.	SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE ING TO T REPORT
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	TER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOGMENT ETLE
	REQUIREMENT)	* (NO MATCH REQUIREMENT) *	(NO MATCH REQUIREMENT)
1) NOT POSTED			POSTED
1, 101 105125) 2)	100125
		, -,	
2)			GRANT PROJECT FILE (NO MATCH REQUIREMENT) POSTED
OPERAT	TING FILE		
1) POSTS AS CREDIT TO	GL ACCT 6210	VENDOR PAYMENT FILE	SUBSIDIARY FILE
2) NOT POSTED) NOT POSTED 1) NOT	POSTED
		REPORTABLE PAYMENT FILE 2)	
MDANGAGMION HDDAMEG GI) NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED			POSTED
2)		2)	
	ON SHADOW FILE		
1) NOT POSTED			mpandaceton cope occ
2)			TRANSACTION CODE 080

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 0	81 DECREASE BUDGET PLA	- EXPENDITURES	
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO TH	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6210 BUDGET PLAN,	EXPENDITURES
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 6220 BUDGET PLAN,	
REFERENCE DOCUMENT #:		DR2	
VENDOR #:	NOT ALLOWED	CR2	
VENDOR #: INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
		CR4	
PCA NO:	OPT/AGY DEFINED OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 2	SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:		POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: MINUS
		TRANSACTION REGISTER: BUDGETARY (1)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED NOT ALLOWED	TIGHTON ADOLD THAT (1)	1101111 51111051 1101111
APPROPRIATION SYMBOL:		TO RECORD DECREASE IN BUDGET PLAN EXP	PEND WITH
FUND/FUND SOURCE:	OPT/AGY DEFINED	POSTING TO OPERATING FILE ONLY. USE	POSTING
FUND DETAIL:	OPT/AGY DEFINED	POSTING TO OPERATING FILE ONLY. USE DETAIL THAT CORRESPONDS WITH YOUR BUD	GET CRITERIA
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	AND Q REPORT SELECTION. USE TC 090 C	OR TC 091 FOR
SUBSIDIARY ACCOUNT:	NOT ALLOWED	GRANT PROJECT FILE POSTING.	20 032 101
G/L ACCOUNT #:	NOT ALLOWED	0.00.00	
VENDOR NAME/ADDRESS:			
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	TER FILES AS FOLLOWS:	
POGLIME	No. 12.1.12	ADDDODDIATION EILE	ALLOTMENT FILE
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED) NOT POSTED	1) NOT POSTED
I) NOI POSIED) NOI POSIED	2)
		,	2)
2)		CASH CONTROL FILE	* GRANT PROJECT FILE * (NO MATCH REQUIREMENT)
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
) NOT POSTED	1) NOT POSTED
)	2)
_	ING FILE		
1) POSTS AS DEBIT TO			SUBSIDIARY FILE
2) NOT POSTED) NOT POSTED	1) NOT POSTED
		DEDODMINI DI DINCOM ETI E	0)
		REPORTABLE PAYMENT FILE	· 2)
) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
AT.T.OTMENT	SHADOW ETTE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED) NOT POSTED	1) NOT POSTED
2))	2)
-,		,	-,
APPROPRIATIO	N SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 081

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 084 RECORD ANNUAL ALLOTMENT & BUDGET PLAN-EXPENDITURES ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 6140 ALLOTMENTS--OFFSET MODIFIER: OPT/AGY DEFINED CR1 6130 ALLOTMENTS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 6220 BUDGET PLAN, EXPENDITURES-OFFSET VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 6210 BUDGET PLAN, EXPENDITURES OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: SECURITY GROUP: BUDGETS CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: BUDGETARY (1) SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD ANNUAL ALLOTMENT AND BUDGET PLAN FUND/FUND SOURCE: OPT/AGY DEFINED EXPENDITURES WITH POSTING TO OPERATING FILE AND FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED ALLOTMENT FILE. REFER TO TC 064 AND TC 080 FOR ADDITIONAL COMMENTS. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1)	* (NO MATCH REQUIREMENT) NOT POSTED		* (NO MATCH REQUIREMENT) NOT POSTED		* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT NOT POSTED
2)		1) 2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED		
_	POSTS AS CREDIT TO GL ACCT 6210 NOT POSTED				SUBSIDIARY FILENOT POSTED
TR	ANSACTION UPDATES SHADOW FILES AS FOLLOWS	•	REPORTABLE PAYMENT FILENOT POSTED	2)	
	ALLOTMENT SHADOW FILE POSTS AS CREDIT TO NET ALLOTMENTS NOT POSTED		CASH CONTROL SHADOW FILENOT POSTED		GRANT PROJECT SHADOW FILE NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 086 RECORD ORIGINAL APPN, ALLOT + BUD PLAN ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6120 CLAIM SCHEDULE #: NOT ALLOWED APPROPRIATIONS--OFFSET CR1 6110 APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CRI 6110 APPROPRIATIONS
DR2 6140 ALLOTMENTS--OFFSET
CR2 6130 ALLOTMENTS
DR3 6220 BUDGET PLAN, EXPENDITURES-OFFSET
CR3 6210 BUDGET PLAN, EXPENDITURES
DR4 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 2

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: NOT ALLOWED TRANSACTION REGISTER: RIDGEREE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REOUTRED TO THE TOTAL PROPRIES OF THE TOTAL PR CR4 SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD ORIGINAL APPROPRIATION, FIRST QUARTER FUND/FUND SOURCE: REQUIRED ALLOTMENT, AND BUDGET PLAN EXPENDITURES WITH FUND DETAIL: OPT/AGY DEFINED POSTING TO APPROPRIATION, OPERATING AND ALLOTMENT BUDGETARY SEQ: REQUIRED FILE. REFER TO TC 010, TC 061 AND TC 080 FOR SUBSIDIARY ACCOUNT: NOT ALLOWED ADDITIONAL COMMENTS. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO APPROPRIATION BUDGET 1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6210 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO NET ALLOTMENTS 1) NOT POSTED 1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

2)

2) NOT POSTED

2) NOT POSTED

TRANSACTION CODE 086

¹⁾ POSTS AS CREDIT TO NET APPROPRIATIONS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/17/01)
	***************************** 088	**************************************	***********
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GE	ENERAL LEDGER AS FOLLOWS:
REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 6120 APPROPRIATIONSC CR1 6110 APPROPRIATIONS DR2 6140 ALLOTMENTSOFFSE CR2 6130 ALLOTMENTS DR3 6220 BUDGET PLAN, EXPE CR3 6210 BUDGET PLAN, EXPE DR4 CR4	ET ENDITURES-OFFSET
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE:	NOT ALLOWED NOT ALLOWED REQUIRED IF PCA NOT US	POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1) ED TO RECORD INCREASE OR DECREASE (TC 088R) APPROPRIATION, ANNUAL OR FIRST QTR ALLOTM	OF
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED NOT ALLOWED NOT ALLOWED	BUDGET PLAN EXPENDITURES. IF POSTING TO APPROPRIATION VERSUS APPROPRIATION REVISITC 086/086R. REFER TO TC 011, TC 061 AND FOR ADDITIONAL COMMENTS.	ORIGINAL CON, USE D TC 080
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
	REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) POSTS AS CREDIT TO REVISIONS 1)) NOT POSTED 2)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT NOT POSTED
2)	_	CASH CONTROL FILE * (NO MATCH REQUIREMENT)) NOT POSTED 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED
1) POSTS AS CREDIT TO 2) NOT POSTED		VENDOR PAYMENT FILE) NOT POSTED 1)	SUBSIDIARY FILE NOT POSTED
TRANSACTION UPDATES SI	1 HADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) NOT POSTED	
1) POSTS AS CREDIT TO 2) NOT POSTED	NET ALLOTMENTS 1	CASH CONTROL SHADOW FILE) NOT POSTED 1)	NOT POSTED
APPROPRIATIO	ON SHADOW FILE NET APPROPRIATIONS		

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 03/24/05) TRANSACTION CODE: 089 REVISION DECREASING BUDGET PLAN & ALLOTMENT ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6130 ALLOTMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 6140 ALLOTMENTS--OFFSET DR2 6210 BUDGET PLAN, EXPENDITURES
CR2 6220 BUDGET PLAN, EXPENDITURESDR3 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: NOT ALLOWED CR2 6220 BUDGET PLAN, EXPENDITURES-OFFSET CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 2

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED TO RECORD DECREASE IN BUDGET PLAN EXPENDITURES AND ANNUAL/FIRST QUARTER ALLOTMENT. REFER TO TC 065 AND TC 081 FOR ADDITIONAL COMMENTS. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
NOT POSTED * 1) NOT POSTED * 1) POSTS AS DEBIT TO 1ST QUARTER ALLOTMENT 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----2) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6220 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO NET ALLOTMENTS 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/10/01)
*******	******	************	************
TRANSACTION CODE: 0	90 RECORD PROJECT BUDGE	T - ALLOWABLE	
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED		SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
DOCUME	1	APPROPRIATION FILE * (NO MATCH REQUIREMENT)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS 2) NOT POSTED
1) POSTS AS CREDIT TO 2) NOT POSTED) NOT POSTED	SUBSIDIARY FILE 1) NOT POSTED
TRANSACTION UPDATES SH	1 IADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE) NOT POSTED	- 41
	SHADOW FILE) NOT POSTED	GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS 2) NOT POSTED
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 090

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION CODES		
			AS OF 05/23/05		(TRANSACTION ADDED/MODIFIED: 08/10/01)
				***	*************
TRANSACTION CODE: 0	91 RECORD PROJECT BUD	GET	- OTHER COSTS		
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO TH	E G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #:	OPT/AGY DEFINED		DR1 6295 BUDGET-OFFSET CR1 6290 BUDGET OTHER (DR2 CR2		COUNT-PROJECTS TS (PROJECTS ONLY)
INVOICE #: CURRENT DOCUMENT #:	NOT ALLOWED		DR3 CR3		
INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED		DR4 CR4		
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	REQUIRED		POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1)		SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED		TO RECORD PROJECT BUDGET-OTHER COSTS OF THE OPERATING AND GRANT PROJECT FITUSE POSTING DETAIL THAT CORRESPONDS WE ORG LEVEL IND) TABLE, YOUR BUDGET CRITYOUR Q REPORT SELECTION.	LES ITH	ONLY. IC (GLA
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	AST:	ER FILES AS FOLLOWS:		
	NT FILE REQUIREMENT)		APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED		* (NO MATCH REQUIREMENT) NOT POSTED
2)		1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO BUDGET OTHER COSTS NOT POSTED
OPERAT 1) POSTS AS CREDIT TO 2) NOT POSTED	ING FILEGL ACCT 6290				SUBSIDIARY FILENOT POSTED
TRANSACTION UPDATES SH	NADOW FILES AS FOLLOWS	•	REPORTABLE PAYMENT FILE NOT POSTED	2)	
1) NOT POSTED 2)	SHADOW FILE			1)	GRANT PROJECT SHADOW FILE POSTS AS CREDIT TO BUDGET OTHER COSTS NOT POSTED
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE				TRANSACTION CODE 091

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 092 ADJUST INCREASE ENCUM, ALLOT & PROJ BUDGET ALLOW

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6140 ALLOTMENTS--OFFSET CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: REOUIRED

CR1 6130 ALLOTMENTS
DR2 6295 BUDGET-OFFSET ACCOUNT-PROJECTS
CR2 6280 BUDGET ALLOWABLE COSTS (PROJECTS ONLY)
DR3 6150 ENCUMBRANCES
CR3 6155 ENCUMBRANCES - OFFSET
DR4 VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED

CURRENT DOCUMENT #: OPT/AGY DEFINED

INDEX: REQUIRED

INDEX:
OBJECT DETAIL:
REQUIRED

PCA NO:
REQUIRED

PROJECT #:
REQUIRED

POSTING SEQUENCE:
6

MULTI-PURPOSE CODE:
OPT/AGY DEFINED
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9) SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE

TRANSACTION REGISTER: GENERAL JOURNAL (9)

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

ODT/AGY DEFINED

DECREASING ADJUSTMENT.

TO RECORD INCREASE TO PROJECT BUDGET ALLOWABLE,
ENCUMBRANCE AND FIRST QTR ALLOTMENT ORIGINALLY
POSTED WITH TC 099. ENTRY COMBINES TC 090 AND TC
207. CODING FIELDS MUST MATCH EXISTING DOCUMENT.

FOR DOC RETRIEVAL, USE F4 KEY. USE TC 092R FOR
DECREASING ADJUSTMENT.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

POSTS AS DEBIT TO ADJUSTMENTS 1) POSTS AS DEBIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT

DOCUMENT SUPPORTS G/L ACCT 6150 2) NOT POSTED 2) POSTS AS DEBIT TO ENCUMBRANCES 1) POSTS AS DEBIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 6150

REFERENCE DOCUMENT # USED TO POST

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT);

1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS

2) POSTS AS DEBIT TO ENCUMBRANCES 2) NOT POSTED

1) NOT POSTED 2)

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 6150 ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE ------

1) NOT POSTED

2) G/L ACCT 6280 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO NET ALLOTMENTS 1) NOT POSTED 1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS

2) 2) POSTS AS DEBIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO ENCUMBRANCES

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO ENCUMBRANCES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

ACTIVE TRANSACTION CODES TRANSACTION CODE: 096 ESTABLISH BUDGET PROJECTIONS - EXPENDITURES ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 6225 BUDGET PROJECTIONS-OFFSET MODIFIER: OPT/AGY DEFINED CR1 6224 BUDGET PROJECTIONS REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: OPT/AGY DEFINED CR2 NOT ALLOWED INVOICE #: DR3 CURRENT DOCUMENT #: REQUIRED CR3 REOUIRED DR4 INDEX: OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED

NOT ALLOWED

TO RECORD EXPENDITURE PROJECTIONS WITH NO POSTING
EXPENDITURE PROJECTION REPORTS. USE POSTING
DETAIL THAT CORRESPONDS WITH IC (GLA ORG LEVEL
SUBSIDIARY ACCOUNT: NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

TO RECORD EXPENDITURE PROJECTIONS WITH NO POSTING
EXPENDITURE PROJECTION REPORTS. USE POSTING
DETAIL THAT CORRESPONDS WITH IC (GLA ORG LEVEL
SUBSIDIARY ACCOUNT: NOT ALLOWED

NOT ALLOWED

TO RECORD EXPENDITURE PROJECTIONS WITH NO POSTING
EXPENDITURE PROJECTION WITH NO POSTING
E TO RECORD EXPENDITURE PROJECTIONS WITH NO POSTING G/L ACCOUNT #: NOT ALLOWED REPORT SELECTION. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 6225 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 097 ESTABLISH BUDGET PROJECTIONS - RECEIPTS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 6225 BUDGET PROJECTIONS-OFFSET MODIFIER: OPT/AGY DEFINED CR1 6224 BUDGET PROJECTIONS REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: OPT/AGY DEFINED CR2 NOT ALLOWED INVOICE #: DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 1
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS TRANSACTION REGISTER: BUDGETARY (1) SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

TO RECORD RECEIPT PROJECTIONS WITH NO POSTING THE STANDARD Q REPORTS. TC 097 IS FOR AGENCY

PROJECTION REPORTS. USE POSTING DETAIL THAT

CORRESPONDS WITH IC (GLA ORG LEVEL IND) TABLE,

SUBSIDIARY ACCOUNT: NOT ALLOWED

YOUR BUDGET CRITERIA, AND YOUR Q REPORT SELECT: TO RECORD RECEIPT PROJECTIONS WITH NO POSTING TO YOUR BUDGET CRITERIA, AND YOUR Q REPORT SELECTION. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6225 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 097

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 099 RECORD ENCUMBRANCE, ALLOT & PROJ BUDGET ALLOWABLE

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6140 ALLOTMENTS--OFFSET

OPT/AGY DEFINED MODIFIER:

REFERENCE DOCUMENT #: NOT ALLOWED

CR1 6130 ALLOTMENTS
DR2 6295 BUDGET-OFFSET ACCOUNT-PROJECTS
CR2 6280 BUDGET ALLOWABLE COSTS (PROJECTS ONLY)
DR3 6150 ENCUMBRANCES
CR3 6155 ENCUMBRANCES - OFFSET
DR4 VENDOR #: OPT/AGY DEFINED

NOT ALLOWED INVOICE #:

CURRENT DOCUMENT #: REQUIRED

INDEX: REQUIRED

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: REQUIRED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

TO RECORD FIRST QUARTER OR ANNUAL ALLOTMENT,
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED ALLOTMENT, OPERATING, GRANT PROJECT, AND DOCUMENT
BUDGETARY SEQ: NOT ALLOWED FILE (ORIGINAL ENCUMBRANCE). REFER TO TC 061, TC
SUBSIDIARY ACCOUNT: NOT ALLOWED 090 AND TC 211 FOR ADDITIONAL COMMENTS. APPROPRIATION SYMBOL: LOOKED UP BY PCA

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

* (MATCH NOT ALLOWED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO ENCUMBRANCES

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO ENCUMBRANCES

CURRENT DOCUMENT # USED TO POST

----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----2) NOT POSTED

* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS

** OPEN AS DEBTT TO ENCUMBRANCES 1) NOT POSTED 2)

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 6150 ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE ------2) G/L ACCT 6280 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO NET ALLOTMENTS 1) NOT POSTED 1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS

2) POSTS AS DEBIT TO ENCUMBRANCES 2) 2) POSTS AS DEBIT TO ENCUMBRANCES

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO ENCUMBRANCES

2) NOT POSTED TRANSACTION CODE 099